

EXHIBIT C

Household Securities Litigation Verdict Fund
 Lead Case No. 02-C-5893 (Consolidated)
 Exhibit C - Rejected Claims with Reject Code

<u>Claim ID</u>	<u>Claimant Name</u>	<u>Reject Code</u>	<u>Claim ID</u>	<u>Claimant Name</u>	<u>Reject Code</u>
643004-0	MARTIN C BROWN IRA	G	622034-7	305592 HEALTH SVCS	G
624450-5	ANNE TILNEY BRUNE	P	622601-9	305833-UBS GLOBAL ASSET	G
642851-7	ALAN R BUCK IRRA	G	622293-5	308327 JENNISON ASSOC	G
624489-0	ELIZABETH C CHANDLER	P	622294-3	308339-MAINE MED-JENNISON	G
624604-4	LAURA EMILY KELLEY COX	P	622119-0	308925 KC-CRESTWOOD ASSET	P
624495-5	FERNANDA DAU 1994 TRUST	P	622602-7	308958-UBS GLOBAL ASSET	P
624540-4	KENDRA I DAU FAMILY TR UOA 1 10 9	P	622080-0	312468 INCARNATE-PRIMECAP	P
624571-4	FRED M GIBBONS SEPARATE PROPERTY	P	117987-0	32 BJ SHLD	G
624592-7	PATRICIA S HAUSER TRUST UOA MAY 3	P	609703-0	35 SALSER PT 1 MESSNER & SMI	P
642636-0	THEODORE R HUTER TTEE	G	609881-9	35 SALSER PT 1 TEN ASSET MGM	P
624025-9	ALEXANDER KOLEVZON	P	609704-9	35 SALSER PT 2 MESSNER & SMI	P
624552-8	BRENDA LAKIN	P	609882-7	35 SALSER PT 2 TEN ASSET MGM	G
642638-7	ESTHER C LINK TTEE	M	609705-7	35 SALSER PT 3 MESSNER & SMI	P
642619-0	FBO PAUL K MCKEEHEN	M	609883-5	35 SALSER PT 3 TEN ASSET MGM	G
624188-3	AOC SARAH PETER #85192600	M	623825-4	38 BEVERLY ROAD TRUST	P
624549-8	JENNIFER RANSOM TRUST DTD 12 14 8	P	650742-5	382331 ALBERTA LTD	G
624550-1	WILLIAM RANSOM TRUST DTD 12 4 88	P	623401-1	3850544 CANADA INC	P
624551-0	EARL RANSOM TRUST DTD 12 4 88	P	623395-3	3850552 CANADA INC	P
624485-8	THERESA SCHUMANN TRUST	P	641462-1	4 D SERVICES INC SEP	P
624541-2	HARRY SIMMON IRA ROO	P	650734-4	490408 ALBERTA LTD	G
624303-7	MS MARY SMART REVOCABLE TR	P	616947-3	500 INDEX FUND	G
624307-0	GERALD SOSNOFF AKA GARY SOSNOFF	P	610012-0	501C3 ARMSTRONG SHAW ASS	P
624308-8	SELMA S SOSNOFF AKA SALLY SOSNOFF	P	619828-7	554N	G
642631-0	PAUL R WEAVER TTEE	M	623394-5	679312 ALBERTA LTD PRIMO	P
624456-4	RICHARD J WILLIAMS IRA	P	615719-0	8TH DIST ELEC QUEST	G
609707-3	#5221 - MACKAY SHIELDS	G	621713-3	9W INVESCO EQUITY	P
610431-2	\$OCAW PACE - CSIF	G	623144-6	A & G LTD NRA-PLD	G
609877-0	-ADVTG- GP PASS - PARAMETRIC	P	619698-5	A P M LIMITED PARTNERSHIP	M
609786-3	-DIANE C BOK- EQUITY NIC -D	G	634352-0	A&B DB-OPPENHEIMER	P
610294-8	-EDGEMONT INV L P -EQUITY	P	634353-8	A&B PENSION-PROVIDENT MIDCAP #1	P
610424-0	-JMH ARTICLE 9 TR-PARAMETRIC	P	621616-1	AA AMERICA FUND	P
609821-5	-JMH LP - PARAMETRIC	P	605829-9	AAA (ICAP)(CLOSED)	G
607842-7	-MEYER-GEORGE LINDESMITH M	P	614138-2	AAA D B - ICAP	G
607843-5	-MEYER-RICHARD HUGHES M D	P	614139-0	AAA D B-IRIDIAN	G
609785-5	-ROBERT L BOK-EQ NIC-P	G	619762-0	AAA OREGON FREEMAN ASSOCIATES	G
609717-0	-SOGNDAL INV - SENECA CAP	G	632708-7	TUA AASE AADLAND	G
622171-8	OBS AS TSTS OF ML US EQTY IND CC2	M	625549-3	AAFES SUPP DEFERRED COMP PLAN	M
622110-6	100-ALLIANCE-JNL GROWTH	G	623627-8	AAL EQUITY INCOME FUND	G
610135-6	1199 HEALTHCARE-FIS CONS	P	623641-3	AAL SAVINGS PLAN INTERNAL BALANCE	G
610136-4	1199 HEALTHCARE-FIS VANT	G	634272-8	AALA INVESTMENTS INV MGMT ACCT	G
610514-9	1199 HEALTHCARE-IRIDIAN	P	611613-2	AARNIO TERRANCE J MOAG	P
610359-6	1199 NAT BEN FD-PIA DEF EQ-S	P	620726-0	AARON HELEN S	P
652903-8	1217750 ONTARIO LTD	M	109612-5	CHARLES M AARONSON	G
622105-0	1750-JNL MCM ENHANCED S&P 500	M	109623-0	CHARLES AARONSON IRA	G
610537-8	28 LA ORTHO CADENCE CAPITAL	P	109611-7	LILA AARONSON IRA	G
610530-0	28 LA ORTHO OTHER	P	652889-9	AARONSON, CHARLES & LILA	M
610533-5	29 NIESLUCHOWSKI RETIRE	G	652947-0	AARONSON, LILA IRA	M
609880-0	2C HONEY B ENTERPRISES	P	652847-3	AARONSON,CHARLES IRA R/O	M
622600-0	305198-UBS GLOBAL ASSET	G	609770-7	AAUW -INSTIUTIONAL CAP-SM	G
622498-9	305494-RYDER-FIDELITY	G	623127-6	AAUW ED FN R& P FUND - INST CAP	G
621992-6	305532 GERS-FIDELITY	P	610512-2	ABA GENERAL-SSGA-SM #2	G
621993-4	305533 GERS-FIDELITY	P	608266-1	ABA RETIREMENT-SSGA-SM #4	G
<u>Claim ID</u>	<u>Claimant Name</u>	<u>Reject Code</u>	<u>Claim ID</u>	<u>Claimant Name</u>	<u>Reject Code</u>
652529-6	ABA RF PLAN ACCOUNT	P	607265-8	ABRAMS JOYCE -CLSG	G
608267-0	ABA VEBA-SSGA-SM #5	G	100856-0	MARJORIE S ABRAMS	P
125496-0	ADEL ABADIR	M	121247-8	SELMA ABRAMS	M
632935-7	ABAGEN	P	609217-9	ABRAMS TRUST BARBARA KATZ -D-	P

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632936-5	ABARETI	P	121145-5	WILLIS L ABRAMS	M
601024-5	RENE ABATE & MARIANNE ABATE JTWROS	G	652846-5	ABRAMS, MILDRED	M
632937-3	ABAVEBA	M	652871-6	ABRAMS, HERBERT	M
619475-3	ABB INDEX R S CLOSED	G	612555-7	ABRAMSON & ABRAMSON COF PINSKER	G
121098-0	DOURRIA N ABBARAH TRUST	M	110600-7	JOEL ABRAMSON 1	P
111684-3	GRETCHEN ABBO IRA	G	110602-3	JOEL ABRAMSON 2	P
607688-2	ABBOT IRELAND PEN & DEATH/SEN EXE	P	119205-1	LINDA ABRAMSON	X
633373-7	JEROME T ABBOTT CRESTWOOD	P	124478-7	ABU DHABI INVESTMENT AUTHORITY	G
607962-8	ABBOTT JENNISON GRWTH FD B	P	124479-5	ABU DHABI INVESTMENT AUTHORITY	G
615656-8	CHAUNCY ABBOTT JR TEST TR	P	124481-7	ABU DHABI INVESTMENT AUTHORITY	G
607963-6	ABBOTT LABS PRM-100 JENNIS	P	124485-0	ABU DHABI INVESTMENT AUTHORITY	G
609844-4	ABBOTT LABS PUERTO RICAN TRU	P	612523-9	THE ABWA CO INC INVESTMENT AGENCY	P
116573-9	MAUDE M ABBOTT	P	608285-8	ACAA - OPPENHEIMER	G
633375-3	ELIZABETH A ABBOTT TR CRESTWOOD	P	608111-8	ACAA-INVESCO CAPT MGMT	G
633376-1	CRAIG T ABBOTT TRUST CRESTWOOD	P	608062-6	ACAA-INVESCOCAPITALMGMT	P
633374-5	JOHN L ABBOTT TRUST CRESTWOOD	P	122284-8	BENJAMIN ACARD	G
633377-0	MARY P ABBOTT TRUST CRESTWOOD	P	122963-0	JEAN A ACCARDI	P
608245-9	ABBOTT-COLLECTIVE STOCK INDEX	P	618049-3	ACCIDENT FUND-CADENCE CAP GRWTH	P
610420-7	ABC-NABET - INVESCO #2	G	621020-1	ACCOUNT GAMMA GER	P
104414-1	GLEN ABDUN NUR TR	P	112286-0	ACCREDITED ALLERGY & ASTHMA	G
108658-8	GLEN ABDUN NUR TR	M	601031-8	ACDG PARTNERSHIP COF PINSKER GOLS	G
601020-2	ERICA H ABEEL	G	608215-7	ACE - MARSICO - DV	G
650743-3	THOMAS P ABEL AND JUNE L ABEL	N	615017-9	ACE SALES PIEDRA CAP SUB	G
104134-7	HOWARD R ABEL IRA	G	116729-4	DR JULIO C ACEBEY	G
641360-9	PETER ABELES	G	117854-7	ANTHONY ACETO	P
118805-4	LOISMAY C ABELES TRUST	X	609976-9	ACF - MACKAY SHIELDS	M
610716-8	ABELL JABEZ W PFDN	P	610472-0	ACGME - NORTHERN ACTIVE	P
122875-7	JOHN F ABERSON IRA	G	635009-7	GERALDINE E ACHENBACH	M
625699-6	ABITIBI MASTER BGI US EQ	P	635011-9	KAREN ACHENBACH	M
607687-4	ABN AMRO BK (IRE) RET & DEATH BEN	P	635014-3	GEORGE J ACHENBACH TTEE	M
644873-9	LOUIS O ABNEY	G	611332-0	ACHIEVEMENT CENTERS MOAG	P
107517-9	ELIE D ABOULAFIA	M	621654-4	ACHMEA BLOCK TAXABLE	G
125371-9	ELIE D ABOULAFIA	M	634192-6	LIONEL ACHUCK INV MGMT ACCT - BAL	G
107516-0	ELIE D ABOULAFIA IRA	M	104233-5	IKE ACHUFUSI	M
621572-6	ABP GSEF GS PORT	M	126111-8	ACI PLAN	M
619519-9	ABP S&P 500 FUND-FOREIGN DOMICILE	M	126110-0	ACI PLAN LC	M
621573-4	ABP US QUANT	M	610197-6	ACIA - NISA	P
619555-5	ABP US S&P 500 ENHANCED INDEX	M	629842-7	ACKEE LTD	G
123619-9	RALPH S ABRAHAM FAM TR	P	642344-2	ALAN S ACKER TTEE	M
601030-0	MARC ABRAHAM	G	642345-0	ALAN S ACKER TTEE	M
123596-6	MAUDE D ABRAHAM	P	648266-0	EDWARD I ACKERMAN IRRA	G
119842-4	ROBERT L ABRAHAM	M	648270-8	ROSE P ACKERMAN IRRA	G
126626-8	BERNICE ABRAHAMSON	M	645175-6	ROSE B ACKERMANN TTEE FBO DONNA AC	M
609026-5	ABRAHAMSON FAMILY TRUST -CLSG	P	125109-0	ROSE P ACKERMAN	M
601029-6	BARRIE L ABRAMS	P	652860-0	ACKERMAN, HOWARD IRA	M
107285-4	DONALD J ABRAMS IRA	P	645174-8	ROSE B ACKERMANN TTEE FBO DINA ACK	M
106210-7	SAMUEL H ABRAMS IRA	G	645173-0	ROSE B ACKERMANN TTEE	M
101203-7	IRVING E ABRAMS	P	124200-8	FREDERIC ACKERSON	N
<u>Claim ID</u>	<u>Claimant Name</u>	<u>Reject Code</u>	<u>Claim ID</u>	<u>Claimant Name</u>	<u>Reject Code</u>
610725-7	MARY ACKLEY MOAG	P	601026-1	ADAVEST ASSOCIATES LLC	P
118138-6	ACKMAN MAREK ET AL PS	M	601027-0	ADAVEST ASSOCIATES LLC	G
118139-4	ACKMAN MAREK ET AL PS STAFF	M	106823-7	SALBACION L ADCOCK	M
125952-0	MICHAEL K ACKRELL	M	112804-3	JOY M ADDISON REVOC TR	G
614600-7	ACOFF FAMILY TRUST B - IMA	P	124647-0	MATTHEW R ADDISON TRUST #1	G
610437-1	ACTIVA VALUE FUND	P	611219-6	ADDISON VENTURES LLP - MDE CUST	G
618710-2	ACTIVE US LARGE CAP TOBACCO FREE	G	627030-1	ADDISON VENTURES LP MASTER TRUST	M
609184-9	ADAM A JAHNS TRUST	G	618661-0	ADDITIONAL SECURITY BENEFITS PLAN	G
124874-0	NANCY K ADAM IRA	M	124606-2	JAMES D ADDUCCI	M

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102531-7	CAROL Y ADAMITIS	P	640733-1	ADE LEVEL ONE LIMITED PARTNERSHIP	M
640431-6	VINCENT L ADAMO	G	621367-7	ADELE MANCINI TRUST UOA	P
617130-3	ADAMS ADELINE CHAR REM TR	G	607367-0	ADELMAN FND LUCY & ISA CLSG	P
606757-3	ADAMS ARTHUR R	P	123874-4	ROCHELLE ADELMAN	G
124791-3	CAROL D ADAMS	M	619403-6	AMY ADELSON	P
608588-1	ADAMS FAMILY TR BUEL F -D-CLSG	P	619404-4	RICHARD AND STACEY ADELSON	G
118048-7	GERALD T ADAMS	G	124178-8	GAIL ADEMA	G
116298-5	HENRY G ADAMS	M	124179-6	GAIL ADEMA	M
620166-0	KARL ADAMS JR TRUST FBO K ADAMS II	P	620952-1	ADIA - INV LC	M
118130-0	ISAAC ADAMS IRA #1	P	620955-6	ADIA -CGT_LC	M
118131-9	ISAAC B ADAMS IRA #3	P	111966-4	ARNOLD ADIRIM IRA	P
106060-0	CHRISTINE C ADAMS IRA	G	635634-6	BRUCE ADKINS AND HOLLY KNOX COM PR	P
121531-0	FREDRICK D ADAMS IRA	M	644655-8	MERLE T ADKINS III IRRA	G
106059-7	MICHAEL A ADAMS IRA	P	106257-3	PATRICIA L ADKINS TRUST	G
124322-5	SANDRA A ADAMS IRA	N	612261-2	DR ROBERT T ADLAM IRA	P
111510-3	JACK K ADAMS	N	123222-3	ARLENE B ADLASSNIG	M
126758-2	JAMES R ADAMS	N	123225-8	ARLENE B ADLASSNIG	M
610807-5	ADAMS JE B-3 FBO X-1 LUCAS TOA	P	641597-0	ARLENE ADLASSNIG IRRA 2	G
611969-7	ADAMS JOSEPH E TUA FBO GRANDCHILD	P	601021-0	KENNETH E ADLER & WANNA ADLER JTWR	G
620165-2	KARL ADAMS JR TRUST FBO JOSEPH ADA	P	605043-3	ALAN J ADLER AND RUTH ADLER JTWROS	G
620168-7	KARL ADAMS JR TRUST FBO APPELY ADA	P	122326-7	BARRY ADLER	M
608344-7	ADAMS KATE -CLSG	G	620227-6	ADLER ETAL TTEES JEAN ADLER TR-AF	P
105939-4	LYNN O ADAMS	N	612269-8	JCF - JOHN ADLER FUND 523	P
639688-7	M ELAINE ADAMS	G	619367-6	RAYNA ADLER IRA A-225	P
645713-4	MR ROBERT J ADAMS	M	102682-8	LUCILLE ADLER IRA	G
124062-5	PAYSON S ADAMS	P	115589-0	SYBIL ADLER IRA	G
125898-2	PHYLLIS R ADAMS	N	636604-0	SHEBRA ADLER IRRA	P
617129-0	ADELINE B ADAMS RESIDUARY TRUST	P	620226-8	ADLER JACK F TR B-AFS	P
111054-3	MARCIA L ADAMS REV TRUST	N	620225-0	ADLER JACK F TR-AFS	P
103743-9	ROBERT M ADAMS	X	601034-2	RUTH ADLER	G
120282-0	RUTH M ADAMS	M	607690-4	ADM RINGASKIDDY PENSION PLAN	P
121125-0	RUTH M ADAMS	M	652991-7	ADMIRAL INSURANCE CO	P
121126-9	RUTH M ADAMS	N	618337-9	ADORERS OF THE BLOOD OF CHRIST UN	G
105325-6	SHELBY W ADAMS	N	617914-2	ADRIAN DOMINICAN SIS - PATRIMONY	P
101591-5	SHIRLEY L ADAMS	P	648079-9	JACLYN ADRIAN	P
619346-3	L ADAMS TR A-236	P	616304-1	ADVANCE PUBLICATION INC MASTER TR	G
619347-1	P ADAMS TR A-237	P	616303-3	ADVANCE PUBLICATIONS INC MASTER T	G
609469-4	ADAMS TR FREDERICK M-CLSG	G	616438-2	ADVANCE PUBLICATIONS INC MASTER T	G
112283-5	ELIZABETH A ADAMS TRUST	P	625360-1	ADVANCED SERIES TRUST AST	G
605119-7	D'ANN LYNN ADAMS TRUST UOA D 10 23	P	625361-0	ADVANCED SERIES TRUST AST T ROWE	P
104412-5	VALERIE G ADAMS	M	625363-6	ADVANCED SERIES TRUST AST T ROWE	G
601028-8	ADAVEST ASSOCIATES L L C	P	625373-3	ADVANCED SERIES TRUST AST MID-CAP	P
601025-3	ADAVEST ASSOCIATES LLC	G	625369-5	ADVANCED SERIESS TRUST AST QMA US	M
<u>Claim ID</u>	<u>Claimant Name</u>	<u>Reject Code</u>	<u>Claim ID</u>	<u>Claimant Name</u>	<u>Reject Code</u>
613431-9	ADVANTUS CAPITAL MGMT INC 735	G	633178-5	SAMUEL J AGGER IRA ROO	P
613425-4	ADVANTUS CORNERSTONE FUND INC 718	G	623691-0	MARC O L AGGER	P
613423-8	ADVANTUS HORIZON FD INC 711	G	624866-7	AGGRESSIVE EQUITY	G
613426-2	ADVANTUS INDEX 500 FUND INC 772	G	621600-5	AGH NONPEN-ICAP	G
613429-7	ADVANTUS SER FD INC-INDEX 500 726	G	622949-2	AGT AGNES SCOTT COLLG GIFT CLEAR	P
613430-0	ADVANTUS SER FD INC-VAL STK 745	G	117858-0	GLADYS M AGNEW	N
613428-9	ADVANTUS SERIES FD INC-ASSET 724	G	619765-5	DOROTHEA S AGNEW TUA CUSTODY ACCOU	P
613427-0	ADVANTUS SERIES FD INC-GRWTH 721	G	630365-0	IM JAMES V AGONIS TRUST	G
613424-6	ADVANTUS SPECTRUM FD INC 712	G	608126-6	AGRILINK FOODS-SMITH BARNEY	P
117320-0	ADVENT CHRISTIAN VILLAGE	G	120616-8	ALBERTO AGUDELO IRA	M
649686-5	ADVISOR AGGRESSIVE GROWTH	G	107847-0	MARY R AGUILERA	N
649658-0	ADVISOR BALANCED GROWTH & INCOME	G	106266-2	JAMES M AGUIRRE	M
649648-2	ADVISOR EQUITY PORT INCOME	P	125176-7	SYLVIA AGUIRRE	M
649661-0	ADVISOR GROWTH & INCOME	P	621596-3	AGW-TWEEDY BROWNE	P

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117237-9	ADVISORS GROUP PENSION	G	634251-5	AHAHUI KAAHUMANU HON CH 1 INV MGM	G
610034-1	AED - WELLS - EL CAMINO	P	618088-4	AHEARN VINCENT SPOUSAL TR PWS	P
619616-0	AEGON ALPHA TILTS R S	G	643800-8	DR ZUBAIR AHMAD & DR SUSAN AHMAD J	G
621814-8	RBS DEP AEGON ICVC AMER FD CC 0310	P	643808-3	FBO SUSAN KANEKANN AHMAD	G
621815-6	RBS DEP AEGON ICVC WORLDW CC 10100	P	643809-1	FBO ZUBAIR AHMAD	G
619617-9	AEGON R1000V TILTS R S	G	601019-9	SHAGUFTA AHMAD TOD	G
621581-5	AEP FERC Q U1	P	625516-7	NAFEES N AHMED 1991 REVOCABLE	P
621583-1	AEP FERC Q U2	P	601022-9	MUNIR AHMED	G
621580-7	AEP INDIANA Q U1	P	605408-0	MUNIR AHMED	P
621582-3	AEP INDIANA Q U2	P	623694-4	VINOD AHOJA	P
621584-0	AEP MICHIGAN NQ U1	P	610346-4	AHRENS FOUNDATION - RUANE	P
621870-9	AEP RET MED NISA EQUITY	G	623695-2	THE CLAUDE & DOLLY AHRENS FOUNDATI	P
609796-0	AER - CASH ACCOUNT	G	116784-7	AHRENS LIMITED PARTNERSHIP	P
618419-7	AEROSTRUCTURES CORPORATION MASTER	P	116783-9	PETER AHRENS REV TR	P
620125-3	AES NY RET BENEFIT PL FOR EES - S	P	626194-9	ROBERT E AHRENSDORF IRA	P
601016-4	JOHN AESCHLIMANN	P	621403-7	AIB FBO HANSARD INTL GROWTH FUND	M
633573-0	AETNA LIFE INS CO EQ ACCT OMN	G	621402-9	AIB FBO HANSARD US STOCK MARKET F	M
633575-6	AETNA LIFE INS CO EQ ACCT OMN	G	621379-0	AIBFBO AIPUTOUS EQUITY INDEX FUND	G
633577-2	AETNA LIFE INS CO EQ ACCT OMN	G	100640-1	FRED H NICHELE	N
633578-0	AETNA LIFE INS CO EQ ACCT OMN	G	117162-3	JEFFREY S AIKEN IRA	P
621589-0	AETNA VAR ANNUITY INS CO-ANNUITY	P	107365-6	BETTY J AIKENHEAD	M
621590-4	AETNA VAR ANNUITY INS CO-LIFE - C	P	621710-9	AIM 1	G
111696-7	AFA DUAL STRATEGY FUND - KELLY	P	621578-5	AIM ENHANCED INDEX	P
111697-5	AFA DUAL STRATEGY FUND - TODD	P	111738-6	ROBERT AIMONE IRA	N
101673-3	MARIO S AFABLE	M	116893-2	GEORGE O AINSWORTH	P
620958-0	AFM & EMPLYS PEN FD-OPPEN-STOCK	G	638784-5	MR MAX T AINSWORTH IRRRA	G
633967-0	AFTRA HEALTH & RETIREMENT FUNDS #	G	618390-5	AIR CANADA PENSION TRUST FUND	G
633968-9	AFTRA HEALTH & RETIREMENT FUNDS #	P	622248-0	AIR LIQUIDE-INVESCO	P
620957-2	AFTRA HEALTH FD INDEX AOC BNY	P	105868-1	AIR PRESSURE DAMP RROOFING	P
620956-4	AFTRA RETIREMENT FUND I OPPENHEIM	M	601035-0	AIRBRUSH ASSOCIATES COF PINSKER	G
629647-5	AG CONVERTIBLE ADVANTAGE LP	G	650809-0	MARGOT AIRD	P
123273-8	AGAPE	M	614310-5	AIRTOUCH COMMUNICATIONS RABBI TRU	G
652595-4	AGC OF KENTUCKY	M	105829-0	JOHN W AITCHISON	N
614770-4	AGENO FOUNDATION - IMA	P	650803-0	MARY ELLEN AITCHISON	P
613767-9	AGENO TRUST IMA	P	650955-0	MARY ELLEN AITCHISON	P
619764-7	AGENTS PENSION PLAN	G	101541-9	GORDON D AITKEN	M
623689-8	DAVID AGGER AND SHARON R AGGER JTW	P	610264-6	AJ TRUSTS PARTNERSHIP - HUSI	P
623690-1	DAVID AGGER FAMILY TRUST	P	601448-8	AJAX INVESTMENT ASSOC COF PINSKER	G
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113576-7	PETER B AJLUNI	M	601004-0	ALBERT MS CAROL HILL	P
124816-2	AJW PARTNERSHIP	M	620408-2	ALBERT VON THURN UND TAXIS MORGAN	P
611643-4	AK HOTEL REST PEN INVESCO TFTA	G	650754-9	ALBERTA ASSOCIATION FOR	G
626903-6	AK LABORERS - FREEMAN CLOSING	G	633516-0	679312 ALBERTA BEUTEL USD	P
611644-2	AK LABORERS - SIRACH TFTA	M	633538-1	679312 ALBERTA BEUTEL USD	P
611645-0	AK LABORERS-IRC	M	633535-7	679312 ALBERTA LIMITED - MCLEAN US	P
126628-4	MARY L AKERS	M	120326-6	DONALD W ALBERTI	M
122807-2	SHELDON AKERS	G	112224-0	GLORIA D ALBERTS	P
100928-1	LENORE E AKERSON	P	619343-9	M ALBERTS TR	P
610773-7	SAA - RICHARD W AKIN P S CUST	P	612656-1	ALBERTSON COLLEGE-WILSHIRE LCV	G
610771-0	SAA - RICHARD W AKIN PEN	P	616960-0	ALBION DIV HRLY-BERKELEY CAP MGT	P
100777-7	KAZUO H AKIYAMA IRA	M	628161-3	CITY OF ALBION PUBLIC SAFETY PENSI	G
611300-1	AKRON GEN MED DB-KEY FIXED INC	P	103457-0	K ELAINE ALBRECHT IRA	N
611301-0	AKRON GENL MED CTR SELF-INS TR12	P	103456-1	K ELAINE ALBRECHT	N
607605-0	TNT-LDN-CPS06- AKZO CPS CAPITAL	M	103458-8	K ELAINE ALBRECHT TTEE	N
106902-0	HISHAM AL BASSAM	N	606461-2	ALBRIGHT CARL W IRA -IR-CLSG	P
632961-6	AL PWR FDN INC - IRIDIAN ASSET MG	P	117235-2	ROBERT E ALBRIGHT IRA	X
618188-0	ALAAN IRR TR FBO KRISTINA DAV	G	117234-4	ROBERTA L ALBRIGHT IRA	X
618187-2	ALAAN IRR TR FBO LAURICE DAV	G	611104-1	ALBRITTON ANTHONY MOAG	P

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629848-6	ALADINO LTD	G	637961-3	ALBUQ ECONOMIC DEVELOPMENT FOUNDA	G
618832-0	ALAMEDA COUNTY EMPLOYEES' RETIREM	P	621606-4	ALC - JENNISON - EQUITY	G
620171-7	ALAN J BERNON REVOCABLE TRUST	P	125738-2	ALCAN CANADA MASTER TRUST FUND	G
617676-3	138-TR FOR CHDN OF L F ALANDT RH	P	629849-4	ALCIANA SP	G
617656-9	030-LYNN ALANDT RHB	P	125229-1	ALCOA FOUNDATION	P
621177-1	ALAP UK WP	G	125230-5	ALCOA MASTER TRUST #1	P
101586-9	VALERIE M ALARCON-TAITINGFONG	M	619657-8	ALCOA PENSION R1 TILTS DOM R S #1	G
608085-5	ALASKA AIR-INVESCO #1	G	104719-1	MATTHEW ALDAKKA	N
618573-8	ALASKA ELECTRICAL PENSION PLAN	P	610905-5	ALDEN JENNIFER A G-TOA	P
618574-6	ALASKA ELECTRICAL PENSION PLAN	P	126004-9	FRANCIS ALDEN RESIDUAL	G
618646-7	STATE OF ALASKA RETIREMENT AND BEN	G	105619-0	NORMAN F ALDERMAN	N
618647-5	STATE OF ALASKA RETIREMENT AND BEN	P	124264-4	LISA S ALDOROTY	P
633005-3	ALASYMP	P	623696-0	MS HOPE ALDRICH - AC#80297100	P
125020-5	MILED ALBAINY IRA	M	627219-3	J STEVE & DONNA D ALDRIDGE OIAA	P
125022-1	MILED ALBAINY	M	633969-7	ALECTA PENSIONS F RS-KRING MSESID	G
116789-8	SUZANNE M ALBANESE	G	111646-0	ALFONSO ALEKSIEJUNAS TR	X
603269-9	CITY OF ALBANY EMPLOYEES' PENSION	G	613076-3	ALESIO FAMILY TRUST TUA	P
601038-5	ALBANY INVESTMENT COMPANY	G	123329-7	DAN A ALEX &	G
643214-0	CITY OF ALBANY PENSION PLAN #2	G	652535-0	ALEXANDE	M
643213-1	CITY OF ALBANY PENSION PLAN	M	613681-8	ALEXANDER BARBRO F TOUOA	G
620946-7	ALBEMARLE CORP M T MACKAY-SHIELDS	P	120844-6	DAVID L ALEXANDER	M
620947-5	ALBEMARLE CORP M T NEUBERGER & BE	P	624778-4	DAVID L ALEXANDER	P
620948-3	ALBEMARLE CORP M T OPPENHEIMER CA	P	624274-0	DAVID LINN & STEVE ALEXANDER	M
109555-2	BRUCE V ALBERS	M	652062-6	ELAINE ALEXANDER	G
109416-5	HARRY J ALBERS	N	601048-2	THE MILLARD H ALEXANDER FAMILY TRU	G
120691-5	THOMAS L ALBERS	M	601046-6	FRANCOISE ALEXANDER	G
642705-7	THOMAS L OR CAROL ALBERS	G	115186-0	FRANK A ALEXANDER	G
118074-6	SELMA ALBERSHEIM	N	124464-7	ELIZABETH S ALEXANDER IRA	G
100420-4	ARTHUR ALBERT	N	636500-0	JULIA E ALEXANDER IRA	M
641521-0	ALBERT F HOFELD IRA	M	624695-8	GEORGE F ALEXANDER IRA ROLLOVER	P
644289-7	FBO MRS LIZBETH R ALBERT	M	110613-9	WILLIAM A ALEXANDER IRA	G
613194-8	ALBERT HARRY K ESTATE	P	118948-4	JOAN S ALEXANDER	G
603260-5	ALBERT JAMES MRS NANCY	P	601050-4	ROBERT E ALEXANDER	G
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608676-4	ALEXANDER TRUST DAVID -D-NFP	P	622012-6	ALLIANCE	P
107171-8	THOMAS C ALEXANDER TTEE	X	622575-6	ALLIANCE	G
634242-6	ALEXANDER WATERHOUSE FDN INV MGT	G	622011-8	ALLIANCE ALPHA	P
652749-3	ALEXANDER, L. FAMILY LIMITED PART	M	621906-3	ALLIANCE BERNSTEIN	M
652898-8	ALEXANDER,MICHAEL IRA	M	622351-6	ALLIANCE CAP GRWTH	M
608213-0	ALFA LAVAL - TCW	G	622333-8	ALLIANCE CAP LG CAP	G
652568-7	ALFORD	M	616206-1	ALLIANCE CAP MGMT REID FOUNDATION	G
614852-2	ALFRED ALLEN & MARY SCHALLERT - I	P	616207-0	ALLIANCE CAP MGMT REID FUNDED DEP	G
651177-5	EUNICE ALGER IRA	N	622524-1	ALLIANCE CAPITAL	G
611557-8	ALHADEFF MICHAEL SEP PROP MOAG	P	622536-5	ALLIANCE CAPITAL	G
620656-5	MELANIE ALI & RICK O'ROURKE COMM P	P	608082-0	ALLIANCE CAPITAL GT-RELATIVE	G
114455-3	FALASHA ALI	G	622288-9	ALLIANCE CAPITAL MANA	G
100029-2	ASIM ALIC	G	622529-2	SJHS - ALLIANCE CAPITAL MANAGEMENT	G
607436-7	ALIS AND COMPANY -CLSG	P	621978-0	ALLIANCE CAPITAL MGT EQ -SM20	M
627217-7	ALL SAINTS HEALTH SYS FDN OIAA	P	125901-6	ALLIANCE GLASS CORPORATION	M
640169-4	MR E D ALLAN IRRA	G	622313-3	ALLIANCE LG CAP	P
641287-4	ALLAN P LE CHARD IRA	M	607910-5	ALLIANCE RELATIVE VALUE FUN	G
112236-3	EST JOY ALLARD-CLOUD	N	608287-4	ALLIANCE-DOMESTIC PASSIVE -SL	G
111823-4	ROBERT M ALLCORN	P	607951-2	ALLIANCE-LARGE CAP GR FD	G
125991-1	FRANCISCAN SISTERS OF ALLEGANY	G	622607-8	ALLIANCE-S&P 500	G
623211-6	ALLEGHANY FDN-GLENMEDE 864	G	607964-4	ALLIANT -INSTITUTIONAL CAPIT	G
652104-5	MICHAEL T & BRONWYN I ALLEMAN JTWR	M	607853-2	ALLIANZ - AZOA S & P 100	M
107315-0	ALLEN & WHALEN CO INC PS PLAN	M	616495-1	ALLIANZ BANK FAOCLIENTS	W
613896-9	ALLEN ANNIE FBO RASHADA ALLEN	P	126543-1	ALLIANZ DESTO AR FONDS 8426	M

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106027-9	BARBARA M ALLEN	P		126556-3	ALLIANZ DIT INTERGLOBAL CORE 8	P	
606388-8	ALLEN BARRY K - IRA	G		607852-4	ALLIANZ DIVERSIFIED DV	M	
100232-5	ELIZABETH S ALLEN	G		607516-9	TNT-LDN-EM148- ALLIANZ DRES SL	G	
109911-6	ALLEN INTERNATIONAL INC	G		126573-3	ALLIANZ FONDS VK	P	
640821-4	ARTHUR H ALLEN IRA	P		126568-7	ALLIANZ GI FONDS FERROSTAAL	G	
125584-3	GRANDISON G ALLEN IRA	N		126569-5	ALLIANZ GI FONDS FERROSTAAL	P	
123953-8	ROBERT P ALLEN IRA	G		126493-1	ALLIANZ GLOBAL INVESTORS	N	
119091-1	WILLIAM ALLEN IRA	G		126497-4	ALLIANZ GLOBAL INVESTORS	N	
634456-9	GRANDISON G ALLEN IRRA	M		607575-4	TNT-LDN-ALI03- ALLIANZ PENSION	P	
618184-8	STEPHEN ALLEN IRREV TRUST PVMF	P		126551-2	ALLIANZ RCM GLBL ALPHA PLUS 79	P	
608569-5	ALLEN JR TRUST WALDO -C-	P		120586-2	ALLIANZ RCM US EQUITY FUND	G	
637505-7	KAREN L ALLEN	G		126555-5	ALLIANZ RCM VERMOGENSBILDUNG #2	P	
111178-7	MALAYA A ALLEN	N		126554-7	ALLIANZ RCO FINANZWERTE 69 #1	P	
624726-1	MARK & JILL ALLEN	P		608158-4	ALLIANZ RET PLAN P C E1-	M	
121694-5	MERLE G ALLEN	M		126572-5	ALLIANZ SWAG FONDS	N	
613595-1	ALLEN O&E-SG-STO	G		607691-2	ALLIED SIGNAL IRELAND LTD P/P	P	
113060-9	PAUL R ALLEN	P		611291-9	ALLISON CLAIRE D CO-TOA	P	
613596-0	ALLEN POL-SG-STO	G		643953-5	FBO ROBERT G ALLISON	P	
613594-3	ALLEN POL-STONE	G		640161-9	GARY L ALLISON IRRA	M	
110240-0	ROBERT E ALLEN	M		103645-9	JAMES L ALLISON	M	
631563-1	IM H E ALLEN SPECIAL NEEDS TR	G		608853-8	ALLISON REV TRUST SUSAN S -D-	G	
100227-9	AUGUSTUS T ALLEN TRUST	G		123213-4	SAM ALLISON	X	
652135-5	NANCY H ALLEN TRUST U/A DTD 7/22/9	M		601051-2	DONALD R ALLMAN	P	
615673-8	WAYNE L ALLEN UNIFIED CREDIT TR	P		619311-0	ALLOCCO TR A-218	P	
652916-0	ALLENSWORTH, SUPPLEMENTAL TRUST	M		123299-1	KATHRYN ANN I ALLOCCO TRUST	M	
107793-7	ALLERGY CLINIC OF S MACOMB PC	G		640988-1	ALLOY HARDFACING & ENGIN CO INS.	P	
642305-1	THOMAS W ALLEY IRA	G		119838-6	THURMAN L ALLRED #1	X	
613973-6	ALLGAIR J TOA	P		111195-7	WILLIAM T ALLRED	M	
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111211-2	WILLIAM T ALLRED	N		625578-7	THE ALTAR ROCK FUND LP	G	
118717-1	DAVID W ALLSHOUSE	M		601045-8	DANIEL ALTER AND RIVKA T ALTER JTW	G	
119219-1	DAVID W ALLSHOUSE	M		107316-8	NELSON T ALTER	N	
621603-0	ALLSTATE INSURANCE	G		622128-9	ALTERNATIVE INVESTMENTS	P	
619769-8	ALLSTATE RETIREMENT PLAN	G		649262-2	MR WILLIAM J ALTHAUS RRA	G	
617682-8	ALMADA DEBORAH M CUSTODY	P		608837-6	ALTHOFF WILLIAM & ANGELA-CLSG	P	
108754-1	MOHAMED ALMADANI	G		109901-9	WILEY M ALTMAN IRA	N	
612083-0	ALMANDI JT REV TRUST INV AGY TEP	P		114287-9	KATHY ALTMAN RADL IRA	G	
618080-9	ALICE JOSLYN ALMERAZ IRR ABR	P		108644-8	ALMA ALTSCHAEFFL IRA	G	
605435-8	PENNY ALMOG	P		601052-0	DEBORAH B ALTSCHUL	G	
651049-3	ALOHA AIR FL DE	G		601053-9	MRS NAOMI C ALTSCHUL	G	
651047-7	ALOHA AIR NP DEL	G		648113-2	MRS MARLENE ALVA & MR JORGE ALVA J	G	
651052-3	ALOHA AIR NP-CHA	G		100076-4	NANETTE C ALVARADO	M	
651053-1	ALOHA AIR NP-FHB	G		116020-6	PAUL C ALVESTAD	N	
651046-9	ALOHA AIR PE DE	G		103450-2	MICHELLE M ALWARD	N	
104573-3	ALOHA I FAMILY LTD PART	N		103986-5	ALZHEIMER'S ASSOCIATION	P	
651045-0	ALOHA PFX-DEL	G		626890-0	AM HOME SH CA2 CU	P	
614429-2	ALONSO EUGENIO LOPEZ	P		651206-2	AM INVESTMENT PARTNERS LLC	G	
102596-1	ALP ALPHA HEDGED STRATEGIES	G		651207-0	AM INVESTMENT PARTNERS LLC	G	
619312-9	C ALPER TR A-209	P		126152-5	AM PHYSICAL THERAPY	G	
605498-6	SIDNEY ALPERT AND ETHEL ALPERT JTW	G		609834-7	AM RED CROSS-CASH	P	
605556-7	THE SIDNEY ALPERT AND ETHEL ALPERT	P		623096-2	AMA ENHANCED INDEX FUND QP LP	G	
605053-0	ANDREW ALPERT	P		610244-1	AMA PENSION-OPPENHEIMER EQUI	G	
601044-0	CLEMENT C ALPERT AND SANDRA K ALPE	G		601055-5	REGINA C AMABILE	G	
601040-7	JONATHAN B ALPERT	G		620701-4	AMAGERBANK A-S AC DAB	P	
121510-8	MICHAEL S ALPERT	M		620702-2	AMAGERBANKEN A-S BI - WHOLESALE	P	
121511-6	MICHAEL S ALPERT	M		616948-1	AMALGAMATED BANK - LONGVIEW 1500	P	
601043-1	IRA ALPERT MM	G		111427-1	ROXANNE W AMARAL GALINDO	M	
605383-1	MR ANDREW ALPERT	G		641523-7	LEONARD F AMARI IRA	G	

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605377-7	MR IRA ALPERT	G
605378-5	MR IRA ALPERT	G
601049-0	SANDRA K ALPERT REV TRUST DTD 6 20	G
605417-0	NINA Y ALPERT SPECIAL TRUST ANDREW	P
601037-7	ALPERT TIC	G
605234-7	IRA ALPERT TR IRA ALPERT & MARTIN	G
601041-5	RICHARD ALPERT TRUSTEE FOOBO STEVE	P
633630-2	ALPHA PLC EQUITY TRADING	G
619522-9	ALPHA STOCK FUND E	P
619565-2	ALPHA STOCK TRADING FD E	G
619564-4	ALPHA TILTS TRADING FUND B	G
619566-0	ALPHA TILTS TRADING FUND	G
125428-6	ALPINE ASSOCIATES	G
625283-4	ALPINE CAYMAN ISLANDS LTD	G
601047-4	ALPINE INVESTMENT ASSOC COF PINSK	G
125429-4	ALPINE PARTNERS	G
108887-4	ALSAN BUILT HOMES INC	G
651139-2	ALSON SIGNATURE FUND I LP	G
651141-4	ALSON SIGNATURE FUND LP	G
651140-6	ALSON SIGNATURE FUND OFFSHORE	G
120860-8	ROBYN J ALSPACH IRA	M
100473-5	JAMES P ALSPAUGH	G
620373-6	ALTANA INC PENSION TRUST IBJW	P

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618751-0	AMERICAN BEACON LARGE CAP VALUE F	P
635564-1	AMERICAN CALIFORNIA FINANCIAL	G
618429-4	AMERICAN CANCER SOCIETY INC RETIR	G
609125-3	AMERICAN CANCER SOCIETY-D-CLSG #2	G
621055-4	AMERICAN CHEMISTRY COUNCIL-OPPENH	G
615096-9	AMERICAN CORE EQUITY TRUST	G
623247-7	AMERICAN FDN BLIND-LSV VALUE EQ	P
601054-7	AMERICAN FRIENDS OF ISRAEL COLLEG	G
616402-1	AMERICAN FRIENDS OF THE NATIONAL	M
618826-5	AMERICAN FUNDS FUNDAMENTAL INVEST	P
618825-7	AMERICAN FUNDS INSURANCE SERIES G	G
611392-3	AMERICAN GREETINGS POST RET MISC	P
616565-6	AMERICAN HARDWARE MUT INS-ABN AMR	W
620036-2	AMERICAN HEART ASSOC-POOLED EQ	G
618749-8	AMERICAN INTERNATIONAL GROUP INC	P
622090-8	THE AMERICAN INVESTMENT TRUST LTD	M
616346-7	AMERICAN JEWISH JOINT JDC MACKAY	G
615875-7	AMERICAN MANUF	M
629648-3	AMERICAN MASTER'S	G
616013-1	AMERICAN MODERN HOME INVESCO NAM	P
613578-1	AMERICAN OPTICAL - WESTFIELD	G
627227-4	AMERICAN PAINT HORSE ASSOC PCIAA	P
633921-2	AMERICAN PRESIDENT SUB OF 491	P
619082-0	THE AMERICAN ROAD INSURANCE COMPAN	P
117489-4	AMERICAN SELECT INSURANCE CO	G
614536-1	AMERICAN SOCIETY OF HEALTH #1	G
621165-8	AMERICAN STANDARD DB - DAM S&P 50	P
604916-8	AMERICAN STEADFAST LP	P
618486-3	AMERICAN UNIVERSITY	G
125987-3	AMERICAN UNIVERSITY OF BEIRUT	G
600966-2	MARK AMERO	G
102448-5	ELEANOR R AMES 2	X
102441-8	ELEANOR R AMES IRA 1	X
118605-1	LIONEL AMES IRA	N

112524-9	LESLIE G AMATO IRA	P
601056-3	MARYMARGARET SUSIE AMATO	G
126669-1	YVONNE V AMBIS	M
638524-9	THOMAS E AMBLER #1	G
120902-7	THOMAS E AMBLER	M
114259-3	DAVID D AMBROSE	X
648483-2	AMBULATORY ANESTHESIA ASSOC INC P	G
104052-9	JUDITH L AMENDOLA	G
621574-2	AMER BAPTHM MISSION SOC CASH AOC-	G
620107-5	AMER BUS PROD PS RET TR-INVESCO #	P
609858-4	AMER COLL PENSION - ICAP	G
609856-8	AMER COLL SURG-ICAP-P	G
610003-1	AMER COLL SURG-NTGIM P	P
605789-6	AMER COLLEGE OF PHYS - KALMAR	G
113188-5	AMER OCCUPATIONAL THERAPY FDN	P
619624-1	AMER RED CROSS US EQTY MKT R S	G
621612-9	AMERGEN NDT-NONQUAL-T ROWE PRICE	P
650523-6	FID FDS- AMERICA	G
618527-4	AMERICAN AIRLINES INC MASTER FIXE	P
618528-2	AMERICAN AIRLINES INC PILOTS RETI	G
612526-3	AMERICAN ANGUS ASSOCIATION 401K	P
612525-5	AMERICAN ANGUS CORP INV-ASSOC CHA	P
618750-1	AMERICAN BEACON BALANCED FUND	P

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641524-5	FBO MARY ELAINE AMOROSO	G
106167-4	NICHOLAS AMOROSO IRA	N
606512-0	AMORY IRA DAVID L -IR	P
606567-8	AMORY IRA MARY ANN -IR	P
121879-4	LARRY W AMOS	M
612747-9	AMOS W 02E359	P
608220-3	AMPI PENSION - LEGG MASON	P
608221-1	AMPI PENSION-NWQ INV MGMT	P
110026-2	JOAN C AMSLER IRA	X
632968-3	AMSOCOL	P
633015-0	AMSOENH	G
623434-8	AMSOUTH ENHANCED MARKET	G
622321-4	AMSOUTH MANAGED FUND	P
625727-5	AMT GUARDIAN PORTFOLIO	G
632580-7	MARY P ANACLERIO	G
632549-1	ANGELO M ANACLERIO MD	G
626817-0	ANALYTIC DEFENSIVE EQUITY FUND CU	M
606301-2	ANAST ROLLOVER IRA VELTA -IR	P
606300-4	ANAST ROO IRA GEORGE T -IR	P
648615-0	ROBERT E ANASTASI	G
110317-2	ANTONIO & LINDA ANATO	P
601059-8	ANBALAGAN JTWROS	P
114499-5	ROBERT B ANCELL ASSOC PSP	M
609235-7	ANCHOR CONTAINER CORP PSP -D-	G
605660-1	ANCHOR GLASS - CHARTWELL	G
618457-0	ANCHOR PATHWAY FUND ASSETOALLOCAT	P
618456-1	ANCHOR PATHWAY FUND GROWTH SERIES	P
625749-6	ANCHOR SER TR ASSET ALLOC PORT	G
625740-2	ANCHOR SER TR CPITAL APPREC	P
625738-0	ANCHOR SER TR STRT MULTI ASSET	P
611508-0	ANCIENT ACCEPTED SCOT RITE MOAG	P
122797-1	ANCILLA DOMINI SISTERS INC	G
606636-4	ANDA DESCENDANTS' TRUST JON	G
638998-8	ROBERTA VAN ANDA IRA	P

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122151-5	STEPHEN AMES IRA	G
114211-9	STEVEN AMES IRA	M
114212-7	STEVEN AMES IRA	M
615674-6	AMES JOHN H FAMILY IRREV TUA CLSD	P
106644-7	MICHAEL L AMES TR	G
615026-8	AMFAC INSTITUTIONAL CAPITAL DB	G
623288-4	AMICI ASSOCIATES LP	G
623290-6	AMICI FUND INTERNATIONAL LTD	G
623289-2	AMICI QUALIFIED ASSOCIATES LP	G
615662-2	ANDREA L AMIS IRREVOCABLE TR	P
615660-6	RUFUS T AMIS JR TRUST	P
106469-0	CLETUS E AMLUNG	N
642429-5	CHARLES BUTLER AMMANN	G
100679-7	RICHARD AMMERMAN	M
111237-6	DENNIS J AMMON	G
122243-0	PHYLLIS J AMMONS IRA	M
121392-0	MARGUERITE N AMODEO REV TRUST	G
105260-8	SCOTT A AMONE	M
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637347-0	FBO PETER W ANDERSON	M
610442-8	ANDERSON FDN - ALLIANCE	G
124444-2	FERN P ANDERSON	M
104019-7	BEVERLEY A ANDERSON IRA	N
120176-0	DAVID R ANDERSON IRA	P
104992-5	EDYTHE ANDERSON IRA	G
111046-2	ELLEN J ANDERSON IRA	G
104407-9	ERNEST R ANDERSON IRA	G
105721-9	ERNEST R ANDERSON IRA	M
114922-9	HARRY B ANDERSON IRA	X
109111-5	JAMES M ANDERSON IRA	X
117105-4	JANET C ANDERSON IRA	P
110988-0	JOHN F ANDERSON IRA	G
124823-5	KAREN G ANDERSON IRA	P
124979-7	MARILYN L ANDERSON IRA	X
124856-1	MARY S ANDERSON IRA	P
642184-9	MRS LOUISE ANDERSON IRA	G
108308-2	NANCY L ANDERSON IRA	N
108948-0	THERESE M ANDERSON IRA	P
107873-9	WILLIAM G ANDERSON IRA	X
646972-8	JAMES E ANDERSON IRRA	G
643754-0	MARY ANN ANDERSON IRRA	M
636732-1	PAULA J ANDERSON IRRA	G
638054-9	VANCE J ANDERSON IRRA	G
615949-4	ANNIE W ANDERSON IRREV CRAT	P
101944-9	JANE L ANDERSON	N
645324-4	JOHN K ANDERSON JR IRRA	G
120295-2	KENDALL J ANDERSON	N
124811-1	KIMBALL R ANDERSON	P
609112-1	R & E ANDERSON L P -D-	G
618077-9	ANDERSON LAUREN SNT PACE	P
120607-9	LINDA A ANDERSON	G
649591-5	MARG P ANDERSON	P
651403-0	MARLEE ANDERSON	P
119560-3	MARY Y ANDERSON	P
119561-1	MARY Y ANDERSON	P
608590-3	ANDERSON PAUL MARY FAM FDN -D-	P
102372-1	SARA J ANDERSON	Z
102373-0	SARA J ANDERSON	M

116230-6	MARK A ANDERS	P
101612-1	ARNE ANDERSEN	N
623699-5	JOHN DAVID ANDERSON & ELISABETH L	P
650440-0	CATHERINE H ANDERSON - TOP 20	G
638335-1	MR E W ANDERSON AND	G
650852-9	ANN ANDERSON	P
122846-3	ANNA ANDERSON	G
601060-1	CAROL ANDERSON	G
601065-2	CAROL ANDERSON	G
100628-2	CAROLYN ANDERSON	M
623001-6	CO EX U/W EVELYN M ANDERSON	P
615950-8	ANNIE WALLINGFORD ANDERSON CRUT	P
650848-0	ELLYN ANDERSON	P
109249-9	EST JOSHUA M ANDERSON	G
633180-7	THE ANDERSON FAMILY CHARITABLE	P
609412-0	ANDERSON FAMILY FOUNDATION -D-	P
614251-6	ANDERSON FAMILY LIVING TRUST	P
612051-2	HENRY ANDERSON FAMILY TR-TEP	P
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111340-2	BETTY B ANDREOTTI TRUST	G
102971-1	PAUL A ANDREUZZI	M
106243-3	DOROTHY M ANDREWS	N
105370-1	ELEANOR O ANDREWS	P
606546-5	ANDREWS IRA FBO TRACY ANN -IR	P
620189-0	ANDREWS J DUP FBO CCW JR-RES TR	P
649547-8	ANDREWS J L IRR	P
623700-2	MR WILLIAM ANDREWS	P
611453-9	ANDREWS SCHOOL GENERAL FUND A AG	P
105371-0	STOCKTON A ANDREWS	P
608554-7	ANDREWS TRACY L -D-	P
118842-9	NANCY M ANDREWS TRUST	G
641718-3	PAMELA J ANDREWS TTEE	G
113154-0	MARY ANDRINA IRA	P
620065-6	ANDRITZ INC PP FOR HRLY EE-CHARTW	P
620066-4	ANDRITZ INC PP FOR SAL EE-CHARTWE	P
107104-1	RICHARD G ANDRY	P
601061-0	ANDVEST ASSOCIATES LLC	G
601062-8	ANDVEST ASSOCIATES LLC	G
601063-6	ANDVEST ASSOCIATES LLC	P
605055-7	ANDVEST ASSOCIATES LLC	P
124487-6	KHAWAR ANEAR	M
634819-0	BERNETTA G ANEKSTEIN	M
123005-0	ANN ANELLO	G
635424-6	CAROL ANFINSON	G
601058-0	HAYYIM ANGEL	G
601057-1	MARC D ANGEL & GILDA ANGEL JTWROS	G
121548-5	ALEXANDER S ANGELL	M
635457-2	FBO DONALD B ANGELL	G
649187-1	ALEXANDER S ANGELL TTEE	P
626770-0	ANGELUS SANITARY CAN-PN WINRICH C	M
109969-8	JACK S ANGLERI	G
108278-7	DEAN ANGLIN #1	G
118774-0	FRANK E ANGLLERI IRA	P
611436-9	ANGOLA WIRE PENSION TRUST PP INV	P
613440-8	ANIMAL HUMANE SOCIETY	P
615598-7	ANIMAL HUMANE SOCIETY AGCY	M
121565-5	AZIZ Y ANIS	M
619774-4	ANIXTER - INSTITUTIONAL CAPITAL C	G

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123155-3	SHERRIE L ANDERSON	M
614721-6	ANDERSON SUSAN R - IMA	P
625607-4	MARY ANDERSON TRUST CORE VALUE PRI	G
625608-2	MARY ANDERSON TRUST HEDGE FUNDS PR	P
625609-0	MARY ANDERSON TRUST LARGE CAP VALU	G
609340-0	ANDERSON TRUST RALPH E -CLSG	P
615951-6	ANNIE WALLINGFORD ANDERSON TRUST U	P
614720-8	ANDERSON WEBSTER T - IMA	G
611571-3	ANDERSON WILLIAM & KAREN MOAG	P
125620-3	CARMEN E ANDINO AYALA AND	P
122322-4	NANCY J ANDIORIO IRA	P
122324-0	NANCY J ANDIORIO	P
109567-6	ANNA M ANDREOTTI REV LT	P
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123938-4	CHERYL K ANSIEL	M
623520-4	ANSMAR FAMILY TRUST - FLEX CAP GR	G
120445-9	DENNIS J ANSTINE IRA	M
120446-7	DENNIS J ANSTINE IRA	M
120112-3	EUGENE ANTELIS #1	M
120114-0	EUGENE ANTELIS #2	M
606550-3	ANTES IRA SHIRLEY T -IR -CLSG	P
606178-8	ANTES RESIDUARY TRUST	P
606095-1	ANTES TRUST SHIRLEY T -CLSG	P
125446-4	DORIS J ANTHONISEN IRA	G
610867-9	ANTHONY ANN F TRUST AGTR	P
610852-0	ANTHONY GORDON C IMA	P
619780-9	STANLEY & ROSALIE ANTIN	P
122868-4	ANTOINE FAMILY TRUST	G
107930-1	MARK R ANTONELLI	M
114395-6	ANNA R ANTONIO	M
114279-8	AREX V ANTONIO	M
120895-0	ANNE C ANTONY IRA	G
101227-4	RICHARD M ANTOS IRA	G
124538-4	SHAKE A ANTREASSIAN	M
650925-8	ANUWARA LTD.	P
634489-5	SUSAN AKIKO AOKI IRA	P
618947-4	AON RETIREMENT PLAN MASTER TRUST	G
629775-7	AOT USA LLC	P
110582-5	APAC PAPER & PKG CORP PS PL&TR	G
607132-5	APEL IRA KENNETH R -IR-CLSG	P
620969-6	APF ALLIANCE CAPITAL MGMT	G
620966-1	APF INVESCO CAPITAL MANAGEMENT IN	G
620965-3	APF NORTHERN TRUST S&P 500 INDEX	G
601066-0	BONNIE G APFELBAUM	P
601067-9	WILLIAM APFELBAUM AND BONNIE APFEL	P
610674-9	APICELLI ALBERT A MD IRAT	P
120218-9	MARY J APICERNO	M
641707-8	TIMOTHY J APKING IRRA	G
606565-1	APMANN IRA JON -IR	G
614746-1	APODACA ANGELA M - IMA	P
106113-5	ROBERT APODACA IRA	N
114613-0	WILBUR L APPEL	N
646914-0	THOMAS W APPELQUIST IRA	P
642612-3	ROBERT C APPENZELLER JR	G
125698-0	ROBERT C APPENZELLER	M
652099-5	MR THOMAS C APPLE	M
616113-8	SUSAN K APPLE	G
652136-3	THOMAS C APPLE	M

122740-8	ANK ENTERPRAISES INC	M
118466-0	GORDON R ANKE IRA	G
118630-2	MARK ANKROM	P
619775-2	ANLAGESTIFTUND DER MIGROS PENSION	G
122363-1	ANLAGESTIFTUNG DER MIGROS PENS	G
610320-0	ANN ARBOR-GLOBALT	G
125965-2	BARBARA M ANNAN REV TRUST	G
117269-7	MICHAEL E ANNEN IRA	G
615840-4	ANNISTON P&F HLD	P
125966-0	BARBARA M ANNON REV TRUST	P
612073-3	JAMES & SANDRA ANNOYE TEP INV AGY	G
611170-0	ANSARI RAFAT 1998 MOAG	P
645290-6	KENNETH EDWARD ANSEMI AND CYNTHIA	G
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112540-0	EDWARD H APRAHAMIAN IRA	G
606059-5	CLAIRE J APRU I IRREVOCABLE TRUST	P
613805-5	AQEEL SUSAN M EX MARITAL TRUST IM	G
632073-2	AQUA AMERICA INC-SMITH BARNEY	P
104621-7	ALICIA H AQUILAR SUMMA	M
625676-7	AQUINAS VALUE FUND-IRIDIAN PRI US	G
632996-9	AR PO & FIRE RETIRE SYS - MASTER	M
614555-8	ARABIAN HORSE ASSOC OF ARIZONA-IM	G
623444-5	ARAGON INVESTMENTS LTD	G
117957-8	HAROLD ARAI	P
107367-2	ALI G ARANI	X
105302-7	CHARLES R ARANOFF IRA	G
633442-3	ARBITRAGE ASSOCIATES	P
611606-0	ARBUTHNOT PAUL IRAT	P
623488-7	ARCADIA CHARITABLE TRUST	P
637276-7	ARCADIA DRY CLEANING	M
121221-4	ARCADIA DRY CLEANING & LAUNDRY	M
634281-7	ARCADIA RETIREMENT RES FDN INV MG	G
608051-0	ARCH CHEMICALS - NTGI S&P 500	P
620979-3	ARCH NY ECCLESIAICAL COMMON-IRID	G
620976-9	ARCH NY LAY PEN PL-IRIDIAN ASSET	G
620977-7	ARCH NY PEN PL-ALLIANCE	G
625070-0	ARCH OF CINTI LTCHANCERY INVESCO	G
622157-2	ARCH OF PHIL-LEP-NORTHERN TRUST S	P
621619-6	ARCH OF PHIL-NON-P-NORTHERN TRUST	G
621620-0	ARCH OF PHIL-NON-P-NORTHERN TRUST	G
121329-6	THOMAS J ARCHBOLD	M
615376-3	ARCHDIOCESE MILW INC CARE-WM BLAI	P
615961-3	ARCHDIOCESE OF CINTI - CADENCE	G
615960-5	ARCHDIOCESE OF CINTI - IRIIDIAN	G
615718-1	ARCHDIOCESE OF DENVER-CEDAR CAP M	G
624547-1	ARCHDIOCESE OF MILWAUKEE TRUST AC	M
622156-4	ARCHDIOCESE OF PHIL-LEP-NTQ-S&P	G
400164-8	JAY ARCHIE	G
619741-8	ARCHMERE ACADEMY INC - CYPRESS CA	P
619472-9	ARCO DAILY EQUITY INDEX FUND	P
611625-6	ARCTIC PIPE INSPECTION INC PSA	P
121330-0	DANYA L ARDHBOLD IRA	M
602846-2	DAVID TREE COF CONCHITA ARDITO & D	G
601069-5	ANTHONY ARDITO AND CHRISTINE ARDIT	G
605060-3	ANTHONY J ARDITO T JUNIORS INCORPO	P
600036-3	ARDMORE INTERNATIONAL FUND SPC LT	P
606120-6	ARENDRUP FBO DIANA ARENDRUP	G
112035-2	SUSAN E ARENDS PS	G

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100922-2	WILLIAM APPLE	N	120311-8	JOHN J ARENDT	M
637135-3	DANIEL APPLEBAUM AND MARY APPLEBAU	G	125554-1	FERNANDO L AREVALO AND	M
617636-4	APPLEBAUM CHARITABLE REM UNITR	G	107273-0	MARY A ARGENTINO	M
121483-7	GERALD G APPLGARTH IRA	G	652802-3	ARGONAUT MANAGEMENT LP	G
637525-1	GERALD G APPLGARTH IRRA	M	652803-1	ARGONAUT MANAGEMENT LP	G
610942-0	CLARENCE J APPLGATE RESIDUARY	P	652804-0	ARGONAUT MANAGEMENT LP	G
611456-3	APPLEWOOD CENTERS INC I AG	P	609378-7	ARGOSY EDUCATION GROUP -D-	P
611457-1	APPLEWOOD CTR FDN FBO CAS I AG	P	640166-0	DR JERRY A ARGOVITZ	G
124662-3	FRANK L ARGUIMBAU	G	112595-8	SCOTT M ARNEL	G
616504-4	ARIA IT RE VANGUARD INTERNATIONAL	G	635413-0	BARBARA D ARNER IRA	G
652887-2	ARIAM,SIMA	M	114580-0	BEN ARNOLD #1	N
652946-1	ARIAM,SIMA MONEY PURCHASE PLAN	M	647494-2	JAMES M ARNOLD DECD IRRA	G
601075-0	LISA A ARICO & ARTHUR J ARICO JTWR	P	125097-3	EVA T ARNOLD	G
621601-3	ARINC-CADENCE CAP MGMT	P	647485-3	EVA T ARNOLD	M
623136-5	MICHAEL A ARISON I M - PLGD	P	114582-7	ARNOLD FAMILY TRUST #1	N
118032-0	ELAINE W ARISON IRA	P	125918-0	GEORGE E ARNOLD	N
622331-1	ARK ASSET MANAGEMENT	P	114579-7	ARNOLD INC	N
622532-2	ARK ASSET MANAGEMENT	P	104732-9	S M ARNOLD INC PFT S	N
621683-8	ARK ASSET MGMT PLAN C	P	612001-6	JOHN ARNOLD INV TR - HIGH DIV	G
621618-8	ARK GROWTH FUND	G	114581-9	BEN ARNOLD IRA #1	N
619678-0	ARK VALUE FUND	P	648391-7	DENNIS R ARNOLD IRRA	P
112407-2	ARKANSAS BAPTIST FOUNDATION	G	613969-8	ARNOLD J BENNETT AND	P
618505-3	ARKANSAS TEACHER RETIREMENT SYSTE	P	100720-3	HERBERT L ARNOLD JR	N
618507-0	ARKANSAS TEACHER RETIREMENT SYSTE	G	601074-1	GARY ARNOLD AND DIANNE ARNOLD JTWR	G
601071-7	ALAN ARKER	P	102870-7	KIMBERLY L ARNOLD	P
605077-8	BLANCHE ARKER	P	106589-0	MARY M ARNOLD	G
115985-2	ROBERT R ARKY IRA	G	610383-9	ARNOLD MILLER TRUST -D-	P
126151-7	CATHOLIC DIOCESE OF ARLINGTON	M	122261-9	ARNOLD TRUST	M
123489-7	CATH DIOC OF ARLINGTON LAY RET PL	G	121195-1	BRUCE C ARNOLDT	M
626554-5	ARLINGTON MEMORIAL CARE-OPPENHEIM	G	101873-6	TIMOTHY F ARNOT	M
113112-5	ARLINGTON MEMORIAL GARDENS	G	400005-6	TIMOTHY F ARNOT	G
126830-9	ARLINGTON PUBLISHERS RET TRUST	G	108880-7	FLOYD J ARNOTT	X
601079-2	ARM ASSOCIATES COF PINSKER GOLDBE	G	102184-2	HELEN ARONIS #1	N
103936-9	STEPHANIE S ARMACOST IRA	G	103853-2	HELEN ARONIS #2	N
112522-2	BARBARA ARMANI IRA #1	G	633349-4	GIL ARONOW	P
635668-0	BARBARA ARMANI IRRA	M	633350-8	LOIS ARONOW IRA ROLLOVER	P
117731-1	CHERIE L ARMATIS	G	101859-0	ADELE S ARONSON IRA	X
601078-4	MRS REGINA ARMBRUSTER	G	104312-9	STANLEY ARONSON IRA	X
122713-0	ARMENIAN EDUCATIONAL FDN	P	638830-2	PAUL J AROST IRRA	G
122707-6	ARMENIAN EDUCATIONAL FND	G	103403-0	MARTIN AROSTEGUI	G
650990-8	ROBERT F. ARMITAGE	P	631965-3	IM ARP CHARITABLE REMAINDER	G
624767-9	TRUST UNDER WILL OF LESTER ARMOUR	M	100944-3	LAVERNE A ARP IRA #1	G
624818-7	CYNTHIA ARMOUR REVOCABLE TRUST	P	100945-1	LAVERNE A ARP IRA #2	G
624817-9	PAMELA K ARMOUR TRUST	P	631964-5	IM DENNIS L ARP TR PLDG	G
106927-6	CLIFFORD W ARMSTRONG	P	601072-5	MARGARET S ARQUIT & KEVIN ARQUIT J	G
650992-4	DONALD ARMSTRONG	P	640680-7	PATRICIA ARRIGAN	G
650940-1	DONALD AND RUTH ARMSTRONG	P	105960-2	RICHARD ARRINGTON III	M
618257-7	ARMSTRONG FAM TR A MAR MITCH	P	616135-9	ARROW J LANDSCAPE & DESIGN INC P	G
618258-5	ARMSTRONG FAM TR B BYP-MITCH	P	633944-1	NORGES BANK A/C ARROWSTREET TA	P
616122-7	GENE F ARMSTRONG INC P S P & TR	G	648065-9	ARS ABSTRACT LTD JOHN KAZAZIS	G
633027-4	ARMSTRONG M D P A RAYMOND PSP & T	P	115403-6	MICHAEL A ARSCOTT	M
616906-6	ARMSTRONG PETER A IAA	G	105287-0	ARTHUR E ARSENAULT	G
115027-8	SHIRLEY ARMSTRONG	G	630515-6	IRA ROBERT ARSENAULT CONDUIT	P
623701-0	WHITNEY B ARMSTRONG TRUST AOC# SAM	P	106249-2	FRANCE ARSENAULT	N
112393-9	PAUL L ARMSTRONG TRUST	G	609701-4	ART INST - BUCKINGHAM -NTGI	G
618322-0	ARMY AND AIR FORCE EXCHANGE SERVI	G	609702-2	ART INST - COLVIN MEM -NTGI	G
100754-8	MARLENE P ARNDORFER	N	609706-5	ART INST - STOCK DONATIONS	P

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117403-7	JEANETTE E ARNDT #1	N
117405-3	JEANETTE E ARNDT #2	N
104196-7	MICHAEL L ARNDT SAR SEP	P
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118265-0	WALTER A ARTHUR JR AND	P
649568-0	LINDSAY ARTHUR	P
617539-2	ARTHUR TONI R IRA ROLLOVER CLO	P
610259-0	ARTICLE 9 MELINDA-NORTHERN -P	P
601070-9	ARTISTS INVESTMENT ASSOC COF PINS	G
647227-3	SUSAN E ARTMANN IRRA	P
123731-4	SUSAN E ARTMANN	N
107696-5	ANDREW J ARTOLA IRA	G
610673-0	ARTPAT PARTNERS LP MOAG	P
109088-7	YVONNE S ARTRY	N
611144-0	ARTUSI STEVEN L MOAG	P
608440-0	ARVIA TRUST GUY F -CLSG	P
601076-8	ESTELLE ARYEH AND ELAZAR ARYEH JTW	G
626962-1	ARZAGA HENRY & AMELIA TA I	P
624976-0	AS CAPITAL INTERNATIONAL	P
625633-3	ASB PHILA LIGHT HOUSE ENDOW INV	P
622398-2	PBF ASB US INDEX	G
636498-5	FREDERICK J ASBELL JR IRA	G
605672-5	C/F ASBESTOS WORK PENS ARK ASSET #	G
611707-4	ASBESTOS WORKERS LOCAL 53-GLOBALT	G
618745-5	ASCENSION HEALTH #1	P
122101-9	PETER ASCHHEIM IRA	P
102646-1	ROBERT ASCHKENASY IRA	G
110866-2	ROBERT ASCHKENASY IRA	M
601082-2	ASCOT INVESTMENT ASSOCIATES COF P	P
650521-0	FID FDS- ASEAN	P
635613-3	THE ASH HOLLOW PARTNERSHIP A CALIF	G
106908-0	IDA F ASH	N
622091-6	ASHBURTON STG ASSET MGMT ORDINARY	M
608330-7	ASHBY REV TRUST	P
601080-6	SAMUEL ASHEN	G
601083-0	RONALD ASHENDORF	P
611044-4	ASHER CHARLES MOAG	P
113790-5	NORMAN E ASHER IRA	G
115720-5	ASHEVILLE ELEVATOR CO INC	G
601085-7	SAMUEL I ASHKENAZI AND DIANE ASHKE	G
627035-2	THE ASHKIN FAMILY LTD PARTNERSHIP	G
125076-0	PRISCILLA A ASHLEY	G
614929-4	ASHMUN D STUART & SUSAN - IMA	G
601084-9	ASHTON INVESTMENT ASSOC COF PINSK	G
643600-5	H LINDSAY ASHTON IRRA	G
620819-3	ASIA SOCIETY E0172	G
619094-4	ASIAN DEVELOPMENT BANK	P
650529-5	FID FDS- ASIAN SPEC SITS	P
650785-9	ALLAN ASKELAND	G
646123-9	DR ROBERT E ASKEW IRRA	G
609550-0	ASLAN FOUNDATION-CLSG	P
640379-4	ASLAN GROUP LTD	G
611486-5	ASM INTL CUST	P
611487-3	ASM MATERIALS EDUCATION FND CUST	P
608864-3	ASPEN RIFLEMEN'S PRTRNSHP-CLSG	P
116403-1	ASPEN VALUE FUND LP	G
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619247-5	ATSF TRANSAMERICA VALUE BALANCED	P

610295-6	ART INST -ENDOW-INVESCO -SL	P
637290-2	MARY LOUISE ARTECHE AND	M
625534-5	ARTHUR J SUSSER & SAUNDRA B	P
<u>Claim ID</u>	<u>Claimant Name</u>	<u>Reject Code</u>
114196-1	ASPERULA INVESTMENTS LTD	G
651684-0	RAY & EDITH ASPIRI	G
616136-7	ROY JOHN ASPLUND IRA ROLLOVER	G
620983-1	ASPRS - IRIDIAN ASSET MGMT	G
650746-8	>DR PAM ASQUITH	G
607781-1	TNT-LDN-MPP01 ASS LE PLAN	P
100298-8	EMILE J ASSAF	P
625728-3	ASSET ALLOCATION SERIES	M
649666-0	ASSET MANAGER FUND	G
649671-7	ASSET MANAGER GROWTH FUND	G
619704-3	CUST FOR CCM ASSETOALLOCATION FUND	G
610165-8	ASSISI FDN-LSV ASSET	P
621621-8	ASSN-SSGA WILSHIRE	G
614003-3	ASSOC FOR CHILD	M
612639-1	ASSOC HOSPITAL SERVICES OF	G
620124-5	ASSOC IN PLASTIC & RECON SURG-SBA	P
617789-1	ASSOC RET CONSULTANTS P S - CASH	P
625631-7	ASSOC SERVICE FOR BLIND-ENDOWMENT	G
625632-5	ASSOC SERVICE FOR BLIND-BOARD RES	G
628118-4	ASSOCIATED RETINAL CONSULTANTS PC	P
616694-6	ASSOCIATED RETINAL SEG RADTKE #1	P
634143-8	ASSOCIATED STEEL WKS LTD INV MGT	G
618819-2	ASSOCIATION OF GRADUATES-USMA	P
601086-5	MR NATHAN ASSOR AND MRS MARCIA ASS	G
651421-9	ASSUMPTION ABBEY	G
619154-1	ASSURANT PENSION PLAN	P
615931-1	ASTOR FOUNDATION	P
618872-9	ASTRAZENECA DEFINED BENEFIT PENSI	P
615136-1	AT&T - EQUITY - JPMIS	M
616413-7	AT&T-SSGA RUSSELL 1000	G
121263-0	CLAYTON F ATFIELD IRA	M
623179-9	ATHENS INC MA-584	P
105360-4	LOUISA RUBY ATHERTON TRUST	P
621611-0	ATI-ADVANCED INV MGT-ENHANCED IND	P
623702-9	PETER C ATKINS & SANDRA H ATKINS	P
109190-5	DAVID T ATKINS	P
648823-4	DONNA M ATKINS	G
126303-0	EARL L ATKINS	M
109191-3	DAVID T ATKINS IRA	P
633181-5	STEVEN T ATKINS IRA ROO	P
633182-3	STEVEN T ATKINS IRA-SEP	P
601087-3	VIRGINIA P ATKINS	G
117295-6	CLARENCE T ATKINSON IRA	P
606353-5	ATKINSON TRUST ANNE -P -CLSG	P
615865-0	ATL IW - INVESCO	G
621058-9	CITY OF ATLANTA GEPF-GLOBALT INC	G
601089-0	ATLANTIS INVESTMENT ASSOCIATE COF	G
619486-9	ATLAS GROWTH OPPORTUNITIES FUND	G
608873-2	ATLAS HERITAGE FOUNDATION-CLSG	P
619781-7	EDWARD V & MARY T ATNALLY I M JTW R	P
647984-7	ATOCHA LP	G
607883-4	ATOFINA - INVESCO BALANCED	P
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621631-5	AUTO MECHANICS - MELLON EQUITY	G

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619246-7	ATSF VAN KAMPEN EMERGING GROWTH	G
114919-9	MOHAMMED ATTALLAH	N
100045-4	WILLIAM V ATTARDI IRA	P
636573-6	THE ATTAYI FAMILY LIMITED	G
635783-0	JOHN H ATTERBURY JR /JOSEPHINE ATT	G
623256-6	ATTICUS EUROPEAN FUND LTD	P
623257-4	ATTICUS GLOBAL ADVISORS LTD	P
601088-1	ATTVEST LLC	G
652750-7	ATWATER, JR.	M
652596-2	ATWATER, WILLIAM B. III FBO/ATWAT	M
651603-3	WILLIAM A ATWELL TRUST U/W BARBARA	N
105328-0	ATWOOD HOME BLDRS INC	N
640956-3	GEORGE S ATWOOD IRA	G
611654-0	AUBURN GEAR HOURLY THOMAS WHITE	P
611655-8	AUBURN GEAR SAL PEN THOMAS WHITE	P
623703-7	AUBURN INVESTMENT PARTNERSHIP IV	P
623704-5	AUBURN INVESTMENT PARTNERSHIP II	P
614854-9	AUERBACH FAMILY LIVING TRUST - IM	G
605471-4	ROBERT & JOYCE AUERBACH JTWROS	P
104682-9	PAULA C AUGER	X
613207-3	AUGSBURG COLLEGE	G
613374-6	AUGSBURG FORTRESS CAP RES - PLEDG	G
610252-2	AUGUST C MEYER JR -D-	P
611143-2	AUGUST GARRY L MOAG	P
122537-5	STEPHEN P AUGUST IRA	P
122540-5	JUDITH N AUGUST	P
652662-4	AUGUSTD2	M
601090-3	JOHN H AUGUSTINE AND JANENE J HERS	G
107549-7	DANIEL K AUGUSTINE IRA	X
126752-3	PAULINE M AUGUSTINO	G
652569-5	AUGUSTJT	M
119689-8	GRETA R AUL IRA	M
102894-4	RICHARD C AUL JR	N
647769-0	CLAIRE AULBACH	G
609267-5	AULT FAMILY DECEDENTS TR CLSG	P
625509-4	THE AULT FAMILY TRUST	P
652721-3	AUMAN	M
641565-2	PHYLLIS A AURICH TTEE	G
612311-2	AURORA HEALTH CARE INC-FIDELITY I	G
102216-4	CARLL AUSTIN	P
610528-9	AUSTIN EMPLOYEES - SECTOR -	P
618331-0	AUSTIN FIREFIGHTERS RELIEF AND	G
618332-8	AUSTIN FIREFIGHTERS RELIEF AND	G
616167-7	JAMES AUSTIN IRA	P
634519-0	MARY T AUSTIN TTEE BY THERESA GERE	M
608226-2	AUSTIN-ICC-SL	G
625273-7	AUSTRALIA INTERNATIONAL FUND	G
624977-9	AUSTRALIAN SUPER	P
616582-6	AUTO CLUB INS RESERVE NORTHERN	P
616289-4	AUTO CLUB SOUTHERN CALIFORNIA	G
619785-0	AUTO MACHINISTS PEN-INVESCO FXD I	G
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623075-0	SOUTHPORT-E G AYERS	M
615066-7	AYNESWORTH BRIAN AGENCY	G
613342-8	AZ BRICKLAYERS PENSION FD-FRED AL	G
613343-6	AZ BRICKLAYERS PENSION FD - NWQ	P
605201-0	GAIL AZAR	G
126345-5	ANTHONY J AZAVEDO	N

616292-4	AUTOMOBILE CLUB OF SOUTHERN CALIF	G
103689-0	AUTOMOTIVE INDUSTRY ACTION GRP	P
616031-0	AVATAR ADVANTAGE BALANCED FUND	G
616030-1	AVATAR ADVANTAGE EQ ALLOCATION FD	G
616638-5	AVE MARIA COLLEGE - ICAP	G
616636-9	AVE MARIA FNDD - ICAP	G
616637-7	AVE MARIA FNDD - WAM INDEX FUND	P
616635-0	AVE MARIA FNDD-ALLIANCE CAPITAL	G
652869-4	AVERICK FINANCIAL, LLC.	M
652960-7	AVERICK,LOREN BETH & HOWARD DAVIS	M
619585-7	AVERO FCDF US R S	G
120659-1	JOHN AVERSA	P
120660-5	JOHN AVERSA	M
639550-3	LOUIS B AVERY & SANDRA S AVERY JTW	M
126655-1	LOUIS B AVERY AND	G
608194-0	AVERY INSTITUTIONAL CAP -SL	G
608195-9	AVERY-LSV ASSET MANAGEMENT	P
635335-5	LINDA S AVEY IRRA	G
120617-6	ANGELA M AVILA IRA #1	M
120715-6	ANGELA M AVILA IRA #2	M
103351-4	JESUS R AVINA IRA	P
110875-1	JOHN P AVITIA	N
651074-4	AVIVA INV AMERICAN EQUITY	G
651067-1	AVIVA N US EQUITY P	G
651066-3	AVIVA NORTH AMERICA EQ	G
651064-7	AVIVA WP ASIA PACIFIC STRAT FD	P
651063-9	AVIVA WP NORTH AMERICAN EQUITY	P
651062-0	AVIVA WP US STRATEGY	G
126460-5	AVN COFONDS III	G
633446-6	AVON PENSION PLAN	P
616371-8	AVON PRODUCTS INC MELLONCAPITAL E	G
622366-4	AVZ QUANT LG CAP GWTH	M
622365-6	AVZ STRCT CORE EQUITY	M
114637-8	JONATHAN B AWAD AND	G
621373-1	AXA BELGIUM AFFECTATION OCA IARD	P
616247-9	AXA ENTERPRISE MULTIMANAGER VALUE	M
625553-1	AXA INSURANCE	G
625554-0	AXA PACIFIC INSURANCE COMPANY	G
616242-8	AXA PREMIER VIP TRUST - MULTIMANA	G
625550-7	AXA WORLD FUND-NORTH AMERICAN	G
605464-1	RHODA AXELRAD AND EUGENE AXELRAD T	G
601018-0	GARY N AXELRAD	G
601023-7	MATTHEW AXELROD AND ILENE AXELROD	G
641637-3	RICHARD C AXLEY IRRA	G
102754-9	JANE M AXTON	N
125850-8	SIDNEY AYABE	M
125999-7	SIDNEY AYABE	M
100949-4	YESENIA M AYALA	M
605254-1	JEFFREY K AYEROFF	G
120698-2	DONNA J AYERS	P
108548-4	JOYCE AYERS IRA	G
<u>Claim ID</u>	<u>Claimant Name</u>	<u>Reject Code</u>
113874-0	DAPHNE BACON TRUST	P
113828-6	HENRY L BACON TRUST	P
113831-6	JULIETTE F BACON TRUST	P
113827-8	OLIVIA G BACON TRUST	P
113876-6	RACHEL A BACON TRUST	P
118683-3	JUDITH G BADAMI #1	G

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605022-0	AZIONARIO INT ETICO	P	118682-5	JUDITH G BADAMI IRA #1	G
610020-1	AZL VAN KAMPEN EMERGING GR	G	108311-2	ANGELINE T BADGER	X
647180-3	KAMBIZ AZMUDEH IRRA	G	612304-0	BADGER METER MASTER PEN - LEGG MA	P
111232-5	RUTH AZRAEL	P	615708-4	BADGER TAG AND LABEL CORP PS	P
105690-5	RENE PIERRE AZRIA	G	635264-2	HELEN JOAN BADIE TTEE	P
607934-2	B COM3 CASH BAL-RHUMBLINE	P	646999-0	DR ALAN N BAER	G
612323-6	B&S EQ DV ICAP	G	101621-0	CHARLES E BAER IRA	N
605683-0	B.A.C. LOCAL 1-DE/PA PENSION TR	G	601100-4	MR IAN J BAER	G
649612-1	BA PLAN 547 BELL ATLANTIC CORP	P	646426-2	STEPHEN H BAER	G
649607-5	BA PLAN 550 BA RET HEALTH TRST	M	105475-9	OFELIA BAEZA MICHEL IRA	N
125789-7	SHERRY M BABCOCK	M	121034-3	FRANK C BAGATTA #1	G
611264-1	BABCOX ELIZABETH M TRUST AG-TOA	P	100469-7	RICHARD C BAGDASARIAN	N
651321-2	BABER FAMILY TRUST DTD 12/21/98	G	120206-5	PATRICIA A BAGENSKI	M
107165-3	JEAN BABILYA IRA	X	105947-5	DOROTHY L BAGGETT	X
120392-4	BAC LOCALIDE PA PENSION TRUST	G	125168-6	JOYCE A BAGLEY	N
101305-0	HORTENCIA G BACA	N	125182-1	MARCEL R BAGLEY	M
621216-6	BACAP FDS I DIVERSIFIED VALUE FD6	P	618114-7	W H BAGSHAW SALARY - DAVIS	G
621219-0	BACAP LARGE CAP GROWTH	G	100883-8	WAYNE C BAGWELL	M
649229-0	KATHLEEN M BACHAND	G	103771-4	CORDELL H BAHN IRA	X
601097-0	ELIAHU BACHARACH	G	109919-1	LAWRENCE R BAHNEMAN	N
106718-4	JOYCE BACHARACH IRA	G	650770-0	CHRIS BAIER	G
605369-6	MOSHE BACHARACH MD AND GAIL BACHAR	G	643376-6	JIMMIE L BAIERS IRRA	G
108131-4	ROBERT J BACHECKI IRA	G	601651-0	GEORGE P BAILEY & JOAN R GARBER BA	P
102272-5	NICHOLAS BACHES	N	125996-2	GLENN K BAILEY AND	G
117558-0	ALAN H BACHMAN AND	G	110453-5	JIMMY M BAILEY AND	M
611526-8	BACHMAN GEORGE TOA	P	637589-8	G KENNETH BAILEY BAILEY IRRA	G
109925-6	MILTON S BACHMAN TRUST	P	605100-6	CAROLE P BAILEY	G
102253-9	WALTER L BACHMAN	N	113627-5	EST JOSEPH A BAILEY	G
126602-0	BRENDA L BACHMANN	M	107332-0	BUCK BAILEY IRA	M
101733-0	BARBARA F BACHMURA	N	121144-7	DAVID W BAILEY IRA	M
125673-4	VICTOR A BACILE JR IRA	M	110981-2	MARION E BAILEY IRA	M
647286-9	VICTOR A BACILE JR IRRA	G	122346-1	MARION E BAILEY IRA	M
601099-7	BACK BERMAN FAMILY PARTNERSHIP LP	G	627154-5	LLOYD BAILEY IRA PCIAA - ADV RES	G
105507-0	HOWARD R BACKER IRA #1	P	121146-3	SHIRLEY I BAILEY IRA	N
113733-6	THE WILLIAM W BACKUS HOSPITAL	P	606084-6	ARECA S BAILEY MARITAL TOUOW DTD 2	P
126446-0	ERWIN BACMEISTER IRA	P	650784-0	TRACEY BAILEY	G
646106-9	DR ERWIN BACMEISTER IRRA	G	111931-1	W PAUL BAILEY	P
633049-5	BACOBRA	P	110505-1	LOREN BAILLIEZ IRA	P
632955-1	BACOMI	P	105869-0	NANCY M BAILON	N
633183-1	ROSLYN R BACON IRA-ROO	P	620192-0	BAILY JR ALBERT L - U D FBO EMB	P
624425-4	ROBERT H BACON IV	P	638876-0	J DICKSON BAIN & ANGELINE L BAIN J	P
113871-5	ROBERT H BACON JR IRA	P	638885-0	FBO ANGELINE L BAIN	P
113870-7	ROBERT H BACON JR TRUST	P	100656-8	MADLINE M BAIN	P
611069-0	BACON MICHAEL J TTEE AGENCY MOAG	P	104333-1	EVELYN M BAIRD	P
609336-1	BACON TIC BARBARA & BRAD-CLSG	P	112062-0	HAROLD BAIRD TRUST	X
113829-4	CHLOE T BACON TRUST	P	111393-3	SYLVIA W BAIRD TRUST	G
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619790-6	BAIRNCO - NEUBERGER & BERMAN	P	611619-1	BALDWIN D FRED IRAT	P
631160-1	IRA LEROY F BAISDEN	G	643096-1	VALERI L BALDWIN IRRA	G
606917-7	BAISLEY IRA JAMES M -CLSG	G	632943-8	KATHERINE E BALDWIN-WM O BALDWIN	P
126680-2	ALLISON BAKER	M	116865-7	LORRAINE E BALDWIN	N
113825-1	ESTATE OF MORRIS BAKER	P	634214-0	JOHN C BALDWIN REV LIV TR INV MGT	P
628117-6	ESTATE OF MORRIS D BAKER	M	609501-1	BALDWIN TRUST BRYAN L -CLSG	P
627064-6	DON G BAKER GRANTOR TRUST	G	605307-6	LEE BALDWIN TRUST WILSON L MCKANE	G
100222-8	RICHARD E BAKER IRA #2	G	605426-9	PAIGE BALDWIN TRUST WILSON L MCKAN	G
124022-6	ELIZABETH V BAKER IRA	M	644836-4	LLOYD B BALDWIN TTEE	M
124847-2	R A BAKER IRA	G	635851-9	RICHARD BALDWINSON IRRA	G
642722-7	FRANK C BAKER IRRA	P	107376-1	MARY P BALE IRA	P

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637537-5	HOMER L BAKER IRRA	G
119834-3	JOE N BAKER	M
101539-7	JOHN D BAKER	N
121056-4	LARRY D BAKER	M
105884-3	PATTI BAKER	M
613128-0	BAKER R TTEE IMA-SMALL MIDCAP	P
613127-1	BAKER ROBT TTEE BAKER TR IMA PLED	M
110932-4	ROSALIE BAKER	G
642615-8	R ALAN BAKER RRA	M
124836-7	SHENESHA J BAKER	M
106097-0	STEPHEN A BAKER	G
632917-9	TTEE U/A OF EDWARD L BAKER	G
608310-2	BAKER WILLIAMS TRUST SHARON-P	P
620985-8	BAKERY DRIVERS LOCAL 550 - HGK-HL	G
111366-6	ALAN D BAKKEN	G
111407-7	SHEILA L BAKKEN	G
125629-7	SHIRLEY I BAKOS	P
622652-3	BAL POOL-FIDELITY	G
126414-1	BALABAN 94 RL TR	G
126417-6	PETER BALABAN MAR TR	G
126402-8	PETER J BALABAN MARITAL TR	P
126401-0	GEORGE BALABAN REV LV TR	P
602889-6	SUSAN WEIKERS BALABAN	P
623710-0	LEO DECLAN BALABAN UTMA NY	G
622470-9	UBS-FTC - BALANCED ASSET PORTFOLIO	G
634065-2	BALANCED I WELLINGTON MGMT FUND	P
621717-6	BALANCED INVESCO FD	P
609642-5	BALBACH TRUST GEORGE C -D-	P
111032-2	MARY J BALBOA	N
627056-5	DSA FOR DOUGLAS E BALTER	P
627060-3	DOUGLAS E BALTER IM	P
607182-1	BALCH CHAR ANNUITY TRUST-CLSG	G
620137-7	BALCOF R TTEE BALCOF SEP TR-IMA	P
116660-3	JANICE C BALDARELLI IRA	G
123039-5	ANTONIA BALDERAS IRA	N
123150-2	GINA M BALDERRAMA	M
641044-8	R BRUCE BALDERSON & ELAINE L BALDE	G
121734-8	BRUCE R BALDERSON	M
649319-0	BALDONI CRUT-NUVEEN CDP VI	G
609069-9	BALDWIN 01 IRREV TR BRYA-CLSG	P
609189-0	BALDWIN 2002 IRREV TR B -C-	P
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107679-5	CHRIS BANAKAS	N
100703-3	MELBA L BANAKAS	P
126087-1	BANCO DE LA NACION ARGENTINA	M
620075-3	BANCO DE LA NACION ARGENTINA RET-	G
612293-0	BANCO POPULAR OUTSOURCING	P
122476-0	BANCO POPULAR PROFIT SHARING	G
122477-8	BANCO POPULAR PROFIT SHARING	P
122368-2	BANCO POPULAR RETIREMENT PLAN	G
122369-0	BANCO POPULAR RETIREMENT PLAN	P
120799-7	BANCORPSOUTH	G
619784-1	BANCOVAL CLIENTS'S ACCOUNT	G
608052-9	BANDAG INC - ICAP	G
116629-8	KAY W BANDER IRA	P
116630-1	KAY W BANDER REVOC TR	P
609391-4	BANGS FAMILY FOUNDATION -D-	W
609241-1	BANGS TR TIC LARRY & KAY -PD-	W

119758-4	CHARLES J BALEZ	M
101481-1	DAWN C BALINSKI	P
110190-0	STEPHEN E BALINT IRA	P
122621-5	RITA BALK TRUST	P
118226-9	SUSAN W BALK	N
122043-8	VEMA R BALL CHAR REM TR	P
633545-4	BALL FAMILY	G
121244-3	JULIA E BALL IRA	M
637577-4	JULIA BALL IRRA	G
105176-8	JANE R BALL REVOC TRUST	P
610369-3	BALL-ANNA LIVING TRUST NIC	G
610368-5	BALL-CRUT-EQ INDEX-SE	G
108715-0	EDWARD Z BALLA LIV TRUST	N
109801-2	KELLY A BALLAGH	N
121760-7	BARBARA J BALLANTINE	M
110282-6	JOHN C BALLANTINE IRA	G
106962-4	MARVIN D BALLARD	N
117463-0	REGINALD W BALLARD	N
126100-2	SARAH B BALLARD TRUST	P
104921-6	KELLY R BALLEIM	P
647669-4	BARRY BALLEEN REGENT	G
638711-0	J R BALLEW IRRA	P
123494-3	FBO NORMAN BALLIN TRUST	N
124471-0	RICHARD L BALLING IRA	P
620120-2	BALMAR INC PS PL - PARAMETRIC	G
601102-0	MR MARK BALMUTH	P
113507-4	DORIS M BALOGH IRA	X
118229-3	ANITA L BALSAM	N
619738-8	FSB-CA INV AGT BALSAM CASH	N
105025-7	JULIE A BALSAMO DION	P
108660-0	JOHN L BALSAMO	P
641361-7	BRENDA M BALTER	G
111661-4	FBO ANDRIS BALTINS	G
601103-9	GABRIELLE BAMBERGER	G
119272-8	GERALD J BAMBERGER IRA	G
641914-3	MICHAEL D BAMBURAK IRRA	M
639974-6	DR AHMAD P BAMDAD MD	G
103376-0	BERT BAMFORTH IRA	P
126516-4	ALBERTA BAMFORTH TRUST	X
616515-0	BAMPL - ASCENT LIFE US EQUITY FUN	G
100704-1	CHRIS BANAKAS	M
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108292-2	MICHAEL BARBA	N
126692-6	DENNIS R BARBAKOW IRA	P
119005-9	BARBARA OIL COMPANY	N
624429-7	BARBARA OIL COMPANY	M
108411-9	DONALD W BARBER #2	N
625456-0	MERLE I BARBER OD LTD PROFIT	P
126542-3	SHIRLENE I BARBER	P
608481-8	BARBER TRUST MARGOT W-CLSG	P
113033-1	DAVID BARBOUR IRA RO	G
639695-0	MRS TONI M BARBOUR SEP	G
119184-5	BEVERLY BARBOUR SOULES	G
119185-3	BEVERLY BARBOUR SOULES	M
113034-0	ELIZABETH BARBOUR TRUST	P
114050-7	BARBARA BARBUTI	G
124074-9	BARCLAUS WEALTH TRUSTEES	G
625583-3	BARCLAYS - GLOBAL EQUITIES	P

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110820-4	TEEJANSIE M BANJAN	G	622402-4	BARCLAYS 70 30 TAA B	P
115992-5	BANK COSORTIUM E30 MIX ASSET	G	621349-9	BNYE ESPS BARCLAYS GLOB INV MANWEB	M
612568-9	ELLYN I BANK	P	621830-0	ESPS BARCLAYS GLOB INV MANWEB_CC01	M
619789-2	BANK JULIUS BAER INF	P	616239-8	BARCLAYS GLOBAL INVESTORS	G
624387-8	BANK OF AMERICA #07010040433938 E	M	124075-7	BARCLAYS WEALTH TRUSTTS	G
607581-9	TNT-LDN-BOT19- BANK OF BOTS-SL	P	622562-4	BARCLAYS-LARGE CAP TILTS	G
651025-6	BANK OF HAWAII RETIREMENT - CHART	G	102073-0	CLAIRE L BARDAKIAN 1	G
616096-4	BANK OF UTAH TRUST DEPARTMENT	G	102091-9	CLAIRE BARDAKIAN	M
611355-9	BANKBOSTON EX BEN SUPP	G	110175-7	CLAIRE L BARDAKIAN	G
611356-7	BANKBOSTON SUB DEF COMP PLAN	P	636697-0	BLAINE BARDARSON & JEAN M BARDARSO	M
605107-3	CHAIM BANKER AND MIRIAM BANKER TIC	G	609261-6	BARDER FAMILY TR-INDEX-D-CLSG	G
606280-6	BANKER IRA EDWARD K -IR	P	613509-9	BARDON CONSTANCE AGENCY	P
621689-7	BANKERS TRUST INDEX	P	613506-4	BARDON J MARITA#	P
621659-5	BANKERS TRUST S&P 500	G	115893-7	DON H BARDONNER IRA	P
120737-7	JOHN BANKOSH	M	611333-8	BARDONS & OLIVER P S T	P
108457-7	CHRISTINE C BANKS	M	634805-0	COLLEEN S BARE IRA	M
121224-9	DAVID L BANKS IRA	M	634786-0	GRANT E BARE IRA	M
631901-7	LILLIAN BANKS TRUST	N	601104-7	BARI INVESTMENTS COF PINSKER GOLD	G
104310-2	WILLIAM S BANKSTON IRA	P	104615-2	ELFRIEDE K BARIBAULT TR	P
623713-4	O W BANNISTER JR & KATE W BANNISTE	P	644166-1	FBO PETER W BARILE	G
106108-9	JOSEPH P BANNON	G	125638-6	BRADY BARKDULL	G
624369-0	BANTA	P	636987-1	BRADY E BARKDULL IRA	G
623712-6	JANE S BANTA	P	110824-7	NORMAN A BARKELEY TR	P
623715-0	MR CHARLES BANTA	P	113276-8	MARCELLE D BARKER ESTATE	P
623716-9	CHARLES U BANTA & MELISSA W BANTA	P	122617-7	SCOTT BARKER REV LV TR	P
105569-0	HERMINIA G BANTAD	M	601108-0	JEREMY BARKES	P
118725-2	LILIA G BANZON #1	G	601107-1	CATHY S BARKEY FETELL	G
626781-5	BAPT PENSION - QUEST	G	652997-6	BARKLEY PARTNERS L P	P
626803-0	BAPT PENSION - SIERRA TODD	G	125893-1	RUSSELL BARLOW	M
633023-1	BAPTHEA	P	608814-7	BARNARD BRETT&KATHERINE -CLSG	P
120301-0	BAR-ILAN UNIVERSITY IN ISRAEL	M	114591-6	THOMAS H BARNARD IRA RO	N
120466-1	BAR-ILAN UNIVERSITY IN ISRAEL	M	101564-8	BILL L BARNES	N
647755-0	HYMAN BARADULIN TTEE	G	611441-5	BARNES FBO CONNER PS T	P
125434-0	RIVKA BARASCH IRA	P	102888-0	JOHN L BARNES III IRA #1	P
118538-1	RONALD BARATTA #1	X	103026-4	JOHN L BARNES III IRA #2	P
108293-0	ANDREA D BARBA	N	642440-6	CLYDE E BARNES IRRA	G
<u>Claim ID</u>	<u>Claimant Name</u>	<u>Reject Code</u>	<u>Claim ID</u>	<u>Claimant Name</u>	<u>Reject Code</u>
126101-0	JEAN M BARNES	G	608431-1	BARRETT-SCHNEIDER CRUT -UT	P
126185-1	KATHERINE BARNES	G	110930-8	RICHARD L BARRETTE	G
117118-6	KATHLEEN BARNES	X	116934-3	VIOLET BARRIAULT	P
126184-3	ROBERT BARNES	G	103130-9	WILLIAM R BARRICH IRA	X
117117-8	KATHLEEN E BARNES TRUST	X	125273-9	RICHARD BARRILLEAUX IRA	G
118072-0	RUBY M BARNES TRUST	P	126805-8	IRMA BARRIOS	M
626964-8	BARNESON MARY FBO FW & MH TA I	P	114293-3	WILLIAM B BARRON IRA	G
626936-2	BARNESON MARY FBO SJ FW & MH TA I	P	122942-7	FRANCES M BARRY	N
643443-6	SCOTT BARNETT AND LAURA BARNETT JT	P	646705-9	JANET M BARRY	M
116526-7	CECILE H BARNETT	M	601011-3	BARRY MS ANN	G
120367-3	CYNTHIA T BARNETT	M	102729-8	PATSY D BARRY	M
125147-3	JOANN BARNETT	M	601110-1	PETER BARRY	G
108138-1	MARY S BARNETT	M	601116-0	PETER BARRY	P
601114-4	RAISY BARNETT	G	617637-2	BARRY PETER F CUSTODY ACCOUNT	P
106302-2	RONALD E BARNETT	X	623719-3	RICHARD J BARRY	P
605520-6	STUART BARNETT	G	624281-2	BARRY SIEGEL TR DTD 6 8 98	P
111653-3	LOUISE A BARNETT TRUST	G	640813-3	RAY BARSHICK	P
111654-1	LOUISE A BARNETT TRUST	M	123856-6	CAROL P BARSIN	M
644324-9	FRANCES C BARNETTE	P	645335-0	ALLAN E BARSKY REGENT	M
111467-0	ROBERT S BARNEY IRA	G	121025-4	ALLAN E BARSKY	M
630714-0	TUW WH BARNHARDT FOR WILLIAM	G	125749-8	PAUL J BARSTAD	M

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630705-1	JACOB C BARNHARDT JR JCB FAMILY LL	G
616016-6	HAROLD BARNHORST TR J DENICOLA TTE	P
109106-9	AUDREY J BARNISH	G
122229-5	GLORIA C BARNSTORF IRA	M
119969-2	GREGORY T BARNUM IRA	M
606481-7	BARON IRA PETER L -CLSG	P
608700-0	BARON PETER AND LYNN -CLSG	P
126266-1	MARY A BARONE	M
126226-2	MARY Y BARONE	G
608416-8	BARR FOUNDATION -D-	P
607432-4	BARR FUND THE-CLSG	P
642289-6	ROY KENNETH BARR IRA	M
108115-2	JOHN H BARR	P
652125-8	MARTHA M BARR TRUST	M
601115-2	LEONARD BARRACK AND LYNNE BARRACK	G
105423-6	LAURA S BARRACK IRA	G
111988-5	RAUL BARRAGAN	M
649086-7	DR MARC J YUNIS & DR LIONEL P BARR	G
103496-0	HAL S BARRE IRA	G
608429-0	BARRETT - BUSCH CRUT -UT	P
608432-0	BARRETT - GANIPOPOULOS CRUT-UT	P
608430-3	BARRETT - JACOBSON CRUT -UT	P
121989-8	CRAIG R BARRETT	M
118672-8	FBO BARRETT FAMILY	G
115439-7	EST CHARLES A BARRETT IRA #2	G
116429-5	GEORGE J BARRETT IRA	X
116033-8	ROBERT G BARRETT IRA	N
601112-8	MR PATRICK D BARRETT	G
613390-8	BARRETT RICHARD & EMILY CRUT 1	G
116034-6	ROBERT G BARRETT	N
608433-8	BARRETT- KELLOGG CRUT -UT	P
<u>Claim ID</u>	<u>Claimant Name</u>	<u>Reject Code</u>
114183-0	DEBRA L BARTON	N
606562-7	BARTON IRA DR JAMES M -CLSG	P
122118-3	ROBERT M BARTON IRA	G
636605-8	MARTIN W BARTOS IRRRA	P
601105-5	FRANCIS D BARTOW & MARY S BARTOW J	P
601126-8	MR FRANCIS D BARTOW	G
120320-7	DONALD P BARTZ	M
121328-8	HARVEY BARUCK	M
619748-5	FSB FL ROSS BARZELAY CREDIT SHELTE	P
619746-9	FSB-FL SCTT BARZELAY FAMILY TRUST	P
619747-7	FSB-FL SCTT BARZELAY FAMILY TRUST	P
619750-7	FSB FL SCTT R BARZELAY NON ELEC QT	P
619749-3	FSB FL SCTT R BARZELAY QTIP	P
619740-0	FSB FL SUCC TT JEAN N BARZELAY TRU	P
619739-6	WTFBSB-FL IRA CUS JEAN N BARZELAY	P
105851-7	NERLIGE BASAVARAJU IRA 1	G
103941-5	CAROLYN N BASELEY IRA	G
621638-2	BASF-BASF NTT P AMPLIFIED FD	G
621639-0	BASF-IRIDIAN ASSET MGMT	P
119857-2	PHYLLIS C BASFORD	M
636101-3	PHYLLIS CALDWELL BASFORD	M
122534-0	NEVET BASKER	P
104270-0	HOWARD BASKIN	N
612510-7	BASKIND JOSEPH	P
608917-8	BASLER TOLMAN FBO A&D -CLSG	P
608918-6	BASLER TOLMAN FBO A&S -CLSG	P

107183-1	NANCY A BARTELL	N
601119-5	KENNETH G BARTELS & JANE F CONDON	G
605226-6	HENRY E BARTELS AND NANCY BARTELS	G
605227-4	HENRY E BARTELS AND NANCY H BARTEL	G
601124-1	PHILIP HORTON BARTELS DH	G
601123-3	BARTELS EDUCATIONAL TRUST DTD 7 1	G
601120-9	PHILIP H BARTELS ESQ DUEL & HOLLAN	G
605225-8	HENRY E BARTELS	G
601422-4	JANE F CONDON & KENNETH G BARTELS	G
605411-0	NANCY H BARTELS	G
601117-9	BARTELS TRUST FOR HISTORIC DEERFI	G
601121-7	HENRY E & NANCY HORTON BARTELS TRU	G
123373-4	DONALD B BARTER	M
106242-5	HARRY BARTH IRA	N
118420-2	PATRICIA BARTH	P
100544-8	AGNES BARTHEL #1	N
100545-6	AGNES BARTHEL #2	M
613243-0	BARTHELMESS JANE J TRUST IMA	P
120974-4	RALPH F BARTHOLOMEW IRA	M
123265-7	JAMES L BARTHOLOMEW	M
601109-8	BRUCE BARTLETT	P
645734-7	MR DREW A BARTLETT IRA	G
624431-9	JANICE L BARTLETT TRUST	P
117047-3	CYNTHIA D BARTLEY	N
109532-3	JOSEPH F BARTLEY III IRA	G
642308-6	MARY T BARTLEY IRA	G
601118-7	MICHAEL BARTOLI AND ANASTASIA BART	P
116143-1	KIMBERLY A BARTOLI YBARRA	P
126503-2	MICHAEL BARTON &	X
100745-9	MAXINE B BARTON BAUMAN	P
646904-3	CONSTANCE M BARTON	P
<u>Claim ID</u>	<u>Claimant Name</u>	<u>Reject Code</u>
108738-0	WILLIAM F BATES IRA R O	P
640683-1	WILLIAM L BATES IRA	M
125024-8	JOHN L BATES	M
124414-0	JOHN W BATES	X
116330-2	BATES MARITAL DEDUCTION TR A 1	G
116331-0	BATES MARITAL DEDUCTION TR A 2	G
609222-5	BATES NATHANIEL -D- NFP	P
116332-9	BATES SURVIVING GRANTORS TR	G
611012-6	BATES VIRGINIA H TOA	P
113032-3	WILLIAM BATES	G
105401-5	JOYCE E BATEZEL	P
649510-9	BATL PEN-GS EQ	P
649511-7	BATL PN-KEY	P
619675-6	BATON ROUGE EQ PLUS R S	G
111385-2	JOHN BATTAGLIA 1	G
622165-3	BATTERYMARCH LC	M
607554-1	TNT-LDN-EM166- BATTERYMARCH-SL	G
123705-5	VINCENT BATTIPAGLIA 1	P
123706-3	VINCENT BATTIPAGLIA 1	P
123737-3	VINCENT BATTIPAGLIA 2	G
652630-6	BATTLE	M
617876-6	BATTLE CREEK P&F-SMTH BAR LG CAP	P
638584-2	LOUIE DEAN BATTLES IRA	G
610120-8	BATTS INVSTMNT-ALLIANZ -P	G
102679-8	HILDEGARD BATTY	N
109847-0	MICHAEL P BAUCCIO IRA	P

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608682-9	BASLER TRUST DOUGLAS S -CLSG	P
601132-2	MR RICHARD BASS	P
122233-3	JAMES W BASS TRUST	M
645115-2	THOMAS L BASS TTEE	M
648104-3	HARRIET I BASSECHES	M
123159-6	HAROLD K BASSETT	N
123158-8	HAROLD F BASSETT INC	M
601127-6	REINA MARIN BASSINI COF BASSINI	G
601128-4	EMILIO BASSINI	G
601129-2	MARC D BASSON AND HELENE C W BASSO	G
601136-5	CRAIG T BASSON	G
123207-0	KIMBERLY BASTABLE	M
647650-3	THE WALTER & ALMA BASTIAN C/O TALL	G
100322-4	DIANNE L BASTIAN	X
601133-0	LIDIA BASTIANICH TOD	G
601134-9	THE LIDIA BASTIANICH TR #1 DTD 03	G
601130-6	THE LIDIA BASTIANICH TRUST #1 DTD	G
601131-4	THE LIDIA BASTIANICH TRUST #1	P
601135-7	THE LIDIA BASTIANICH TRUST #2 DATE	G
104502-4	HOWYN L BASUK	N
623181-0	BATEMAN JR NELSON T CO-TAM	P
632946-2	WILLIAM CHLOE BATEMAN TRUST	P
640684-0	WILLIAM L BATES #2 & WINIFRED K BA	G
610752-4	BATES COLLEGE INVESCO VALEQ ENDW	P
609220-9	BATES ESTATE IMA MARY -CLSG	P
123644-0	WILLIAM L BATES IRA #1	G
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636358-0	SUSAN WOLLMER AND TIMOTHY D BAUR J	M
112482-0	SUSAN BAUR	G
116969-6	JOHN BAXTER AND	P
117850-4	DIANE BAXTER	M
618916-4	BAXTER INTERNATIONAL INC AND	G
618917-2	BAXTER INTERNATIONAL INC AND	G
618918-0	BAXTER INTERNATIONAL INC AND	G
609468-6	BAXTER TRUST JOANN C -CLSG	P
620082-6	BAY AREA HEALTH DIST RET PL-OPP	P
614211-7	BAY DE NOC COLLEGE FOUND 6 30 PM	G
104262-9	YAKOV BAYER	G
605004-2	DRRT FBO BAYERN INVEST	G
609891-6	BAYLOR-ARONSON JOHNSON & O-SL	G
621648-0	BAYLOR-SS TRANSITION	P
630736-1	IM PAMELA BAYNARD	G
609466-0	BAYS INVESTMENT L P -D-	G
606875-8	BAYS ROO IRA BILLIE JOAN-CLSG	G
111667-3	BAYSIDE DEVELOPMENT CORP	G
102420-5	KIM J BAZEMORE	N
113084-6	MIKE BAZLEY	X
113993-2	CAROLYN W BAZZANELLA	P
652195-9	BBT FUND L P	G
621468-1	BBVA CLEARING	G
615358-5	BC BS - NORTHERN TRUST #1	G
615369-0	BC BS WELLINGTON INUT EQ #2	G
622015-0	BC TEL ICAP	G
601625-1	BCBC LLC	G
613332-0	BCBS PENSION - INSTITUTIONAL CAPI	G
608040-5	BCBSA NRT WELLINGTONMTG	P
621677-3	BCBST - ANB S + P 500	P
622697-3	BCCA-STATE STREET STK	P

608958-5	BAUDER FAMILY TR FRANK E -D-	P
107775-9	ALBERT J BAUER	G
109310-0	EVAN BAUER AND BEE S BAUER	P
106106-2	LYN BAUER AND	P
122248-1	DIANA J BAUER	N
614111-0	BAUER ELOISE	P
101022-0	EST MURIEL S BAUER	N
110905-7	GERRY A BAUER	M
104985-2	LYN BAUER IRA #1	G
612094-6	D & S BAUER JT TEP INV AGY	G
611064-9	BAUER LARRY L IRA ROO	P
108590-5	MONICA L BAUGHMAN	M
102104-4	MICHAEL L BAUGUESS	P
637264-3	BAUKOL FAMILY LIMITED PRTNSP	G
121732-1	GORDON B BAUM	G
120387-8	GARY E BAUM IRA	P
648480-8	MARK BAUM IRRA	P
637756-4	GEORGANNE M BAUM TTEE	G
106763-0	VALERIE BAUM	M
601137-3	STEPHEN P BAUMAN AND MELISSA BAUMA	G
119366-0	ARTHUR H BAUMANN	G
644986-7	JEFFREY D BAUMANN IRA	G
104174-6	MARGARET M BAUMANN	P
606150-8	BAUMANN MARITAL ADOLPH O	P
608645-4	BAUMEYER TRUST J GREGORY -D-	P
641679-9	CHARLES D BAUMHOER IRA	G
<u>Claim ID</u>	<u>Claimant Name</u>	<u>Reject Code</u>
611151-3	BEARDSLEY HELEN FBO J NORRIS TOA	P
611152-1	BEARDSLEY HELEN FBO V COMBS TOA	P
611166-1	BEARDSLEY ROBT B CRUT CUST-TOA	P
124089-7	MICKEY BEARMAN COMPANY EMP PP	G
124088-9	MICHAEL S BEARMAN	M
642510-0	HELEN BEART TTEE	G
124316-0	HOWARD H BEASLEY	G
635455-6	ANGELA M BEATTIE IRRA	G
102990-8	BEATTY IMPLEMENT CO	X
108584-0	JAMES R BEATTY	M
102652-6	BETTY A BEATY	G
109554-4	JIMMIE C BEATY	G
650771-9	ELIZABETH BEAUCHAMP	G
650738-7	JOHN BEAUCHAMP	G
120165-4	JOSE BEAUCHAMP	G
650739-5	RICHARD & ELIZABETH BEAUCHAMP JTWR	G
619788-4	JEFFERY & TONI BEAUCHAMP OAK VALUE	G
650772-7	RICHARD C BEAUCHAMP	G
645484-4	BEAUCHAMP, MD	G
111184-1	YVES BEAUCHEMIN	P
103754-4	JOHANNE BEAUDRY	G
615878-1	ROSEMARIE H BEAULIEU ESTATE	P
643898-9	DENIS F P BEAUSEJOUR TTEE	P
601146-2	BEAVER HOLLOW ASSOCIATES COF PINS	P
642329-9	DIANNE BEAVER TTEE	P
122596-0	LESLIE A BEBEE MCMANNAMA	M
109962-0	DAVID J BECCA 2	G
117664-1	FBO DAVID BECCI2 3	G
112186-3	GARY R BECH IRA	G
621644-7	BECHTEL JACOBS - ICAP	G
621640-4	BECHTEL NR-AJO	G

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612802-5	BCH WESTATEEND	G
623477-1	BCIMC-AMUSE WELLINGTON CAP	P
623478-0	BCIMC-AMUSE WELLINGTON RESRCH EQT	P
619331-5	BEACH BLUFF	G
121881-6	BETTY SUE BEACH ESTATE	P
102454-0	LINDA H BEACH	G
120341-0	SHIRLEY J BEADLING IRA	M
611034-7	BEAL HELEN JOHNSTON IAA	P
106771-0	CAMILLA K BEALE	N
115270-0	JOSEPH BEALS IRA	G
125328-0	MARY F BEALS	G
124978-9	ROBERT L BEALS	G
110803-4	TONYA M BEAMON	N
612861-0	BEAN G IRA##	P
601145-4	JAMES S BEARD	G
601138-1	JANE C BEARD	G
108668-5	MARCIA L BEARD	N
102960-6	THOMAS G BEARDEN #1	G
620239-0	BEARDSLEE JOSEPHINE S-CUST	P
620122-9	BEARDSLEY & PIPER PP - INVESCO	P
611153-0	BEARDSLEY FOUNDATION MOAG	P
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123215-0	PAMELA K BECKER IRA	M
606872-3	BECKER IRA SHARON K -IR	G
107623-0	JOANN T BECKER	P
601155-1	BECKER JTIC	G
601151-9	MICHAEL W BECKER	G
106171-2	N MICHAEL BECKER	P
609186-5	BECKER TR NORMAN & SHARON	G
606193-1	LT BECKER TR PETER VERIS -CLSG	P
605484-6	SAMUEL BECKER TRUST DANIEL I BECKE	G
605488-9	SARAH BECKER TRUST DANIEL I BECKER	P
605073-5	BENJAMIN G BECKER TRUSTS PARTNERSH	G
605451-0	RACHEL R BECKER TRUSTS PARTNERSHIP	G
605479-0	RUTH E BECKER TRUSTS PARTNERSHIP	G
601147-0	TRUST FBO LESLIE BETH BECKER WILLI	G
601148-9	TRUST FBO JAMES NATHAN BECKER WILL	G
601149-7	TRUST FBO ANNE MICHAEL BECKER WILL	G
652831-7	BECKER, DR. ARTHUR IRA	M
639621-6	MR JAMES T BECKERT & MRS NATALIE A	P
639585-6	JAMES T BECKERT IRA	P
115718-3	JUANITA BECKETT	M
121571-0	BOBBIE S BECKNER	G
121570-1	BOBBIE S BECKNER IRA	G
646121-2	MRS ANNE L BECKNER	G
101304-1	CATHERINE A BECKSTEAD	G
601153-5	STEPHEN R BECKWITH	P
109448-3	ELSIE BECNER TEST TR	G
648944-3	MARY ANN BECRAFT TTEE	G
608264-5	BECTON DICKINSON OPPENHEM	G
122245-7	MARION E BEDARD IRA	P
601156-0	DR MICHAEL BEDECS	G
608915-1	BEDFORD COURT PRTRNSHP L P-D-	P
610307-3	MARGARET BEDFORD S&P500 -P	P
113342-0	PAUL BEDNARZ	P
113341-1	ALICE BEDNARZ TRUST	P
647626-0	MATTHEW J BEDOSKY	G
124946-0	MARIA V BEDROCK	M

619479-6	BECHTEL USEQ R S CLOSED	G
102689-5	JAMES T BECHTOL	N
119600-6	BRYCE L BECK &	P
651322-0	BECK FAMILY TRUST DTD 07/26/91	G
623178-0	BECK HARRIET MA-CLSG	P
119601-4	DARLA J BECK IRA	P
110157-9	ELSIE M BECK IRA	G
103462-6	ROBERT E BECK IRA	P
106323-5	JEANIE A BECK	M
616173-1	GEORGE P BECK RESIDUARY TRUST	G
100225-2	RUTHANN BECK	N
116615-8	BLANCHE S BECK TRUST	G
644444-0	CAROL J BECKER & ARTHUR E BECKER J	G
126356-0	CAROL J BECKER	M
647071-8	DAVID B BECKER	M
601150-0	DAVID M BECKER	P
601154-3	DR DANIEL I BECKER	G
117097-0	ERIKA G BECKER	G
625982-0	J BECKER GST EXEMPT FBO KIM	P
126330-7	CAROL J BECKER IRA	M
117323-5	LARRY BECKER IRA	G
<u>Claim ID</u>	<u>Claimant Name</u>	<u>Reject Code</u>
601157-8	MR RENATO BEGHE	G
642170-9	ANNA MAE BEGHINI TTEE	M
107496-2	MAX J BEHAM	N
639140-0	MR ROBERT W BEHAN & MRS JUDITH S	G
121410-1	REGINA K BEHM	M
647078-5	MARCIE M BEHMAN	G
103282-8	BEHMANN BROTHERS FOUNDATION	X
652692-6	BEHRBRET	M
652693-4	BEHRBRI	M
118782-1	RICHARD J BEHRENS IRA	G
648176-0	DR STANLEY J BEHRMAN	P
605243-6	JAMES BEIGHTOL & DOLORES BEIGHTOL	G
605248-7	JAMES R BEIGHTOL DOLORES BEIGHTOL	G
605247-9	JAMES R AND DOLORES BEIGHTOL JTWRO	G
601144-6	WILLIAM C BEINERT AND MARYALICE R	G
114928-8	BEVERLY S BEIR TRUST #1	P
601160-8	LEONARD BELASCO TOD	G
113308-0	CHARLES H BELCATTI IRA #1	P
113950-9	PETER J BELCH	X
112779-9	ENOCH R BELCHER	M
636463-2	MR BRIAN DAVID BELCHERS	G
121599-0	PATRICIA BELDON	P
606864-2	BELIGRATIS IRA STEVEN D -IR	P
112821-3	MARIE BELINA IRA	G
618330-1	BELK 401OKO SAVINGS PLAN TRUST #2	G
618855-9	BELK PENSION PLAN #3	G
652751-5	BELKNAP	M
644088-6	LAMAR A BELL AND BARBARA J BELL TI	P
649635-0	BELL ATLANTIC CORP	P
649613-0	BELL ATLANTIC MASTER TRUST	P
649614-8	BELL ATLANTIC MASTER TRUST	P
649615-6	BELL ATLANTIC MASTER TRUST	G
649617-2	BELL ATLANTIC MASTER TRUST	P
649620-2	BELL ATLANTIC MASTER TRUST	G
649622-9	BELL ATLANTIC MASTER TRUST	P
649623-7	BELL ATLANTIC MASTER TRUST	P

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627248-7	BEDSOLE-WELCHER INVESTMENTS LP	P
400056-0	LINDA BEDWELL	M
631711-1	IRA JOHN M BEDWINEK MD	G
611477-6	BEECH BROOK ENDOWMENT FUNDS TOA	P
601141-1	BEECHMONT COMPANY ACCT #2	G
113947-9	DEBORAH C BEEDLES	M
124459-0	BEEKMAN FAMILY ASSOCIATION	P
619268-8	BEEKMAN FAMILY ASSOCIATION CLSD	M
114556-8	PHYLLIS A BEEKMAN	G
609966-1	BEER INDUSTRY- NTGI INDIV ACCT	P
102383-7	ALLEN BEERMAN	X
123271-1	RICHARD A BEERS	N
107324-9	DAVID A BEERY	P
100647-9	DAVID A BEERY IRA	P
109993-0	RUTH R BEESON	X
601158-6	BINA BEGHE	G
<u>Claim ID</u>	<u>Claimant Name</u>	<u>Reject Code</u>
125926-1	MINDY BELL	X
619833-3	JO ANN BELL REV INTERVIVOS TR UA 2	G
108347-3	ROBERT J BELL	M
101510-9	SALLIE Y BELL	N
114938-5	SHARON D BELL	N
115531-8	THOMAS BELL	G
652694-2	BELL2	M
632130-5	CO TUA BELLA	G
118107-6	MICHAEL BELLAPIANTA IRA	P
113374-8	CHARLES H BELLATTI IRA #2	G
633073-8	BELLBI	G
107875-5	ROBERTA A BELLEMARE	N
636490-0	FBO BOB F BELLENFANT	G
126501-6	DAROLYN J BELLEZZA	N
614324-5	BELLIN FOUNDATION INVT AGENCY	G
123656-3	HOWARD BELLIN	N
634173-0	NEIL S BELLINGER INV MGMT ACCT	G
121888-3	EUGENE A BELLNER IRA	M
616556-7	BELLSOUTH CORPORATION	G
616553-2	BELLSOUTH MASTER PENSION TRUST	G
616554-0	BELLSOUTH MASTER PENSION TRUST	M
616555-9	BELLSOUTH MASTER PENSION TRUST	G
619107-0	BELMONT RETIREMENT SYSTEM	P
110053-0	DAVID E BELSER	P
123362-9	MARK R BELSHAW &	G
609529-1	BELTRAN IAN	P
126449-4	DALE E BELZ	M
120747-4	STEVEN N BEMIS	M
104401-0	RAFAEL BEN SHALOM	N
102313-6	LEONARD BENARI	N
102366-7	EZEQUIEL BENAVIDES	M
116212-8	MARYANN BENCIC TTEE	N
116296-9	MARYANN BENCIC TTEE	N
601164-0	SIDNEY BENDAHAN	G
619803-1	ALBERT & CYNTHIA BENDELAC 99 TRUST	G
117305-7	BRICE F BENDER	P
601174-8	DAVID L BENDER	G
605301-7	LAUREN ANN BENDER	G
601161-6	STEPHEN N BENDER LIVING TRUST DTD	G
601173-0	RUTH ELLEN BENDER	G
652935-6	BENDER TRUST, JEAN	M

649625-3	BELL ATLANTIC MASTER TRUST	P
649632-6	BELL ATLANTIC MASTER TRUST	G
649633-4	BELL ATLANTIC MASTER TRUST	G
649637-7	BELL ATLANTIC MASTER TRUST	P
649638-5	BELL ATLANTIC MASTER TRUST	P
116408-2	CAROLYN J BELL	N
646888-8	LANGEDON BELL DCSD	G
619852-0	BELL FAMILY INTERVIVOS TRUST	G
116441-4	HERBERT L BELL	N
606209-1	BELL IRA PETER PAUL -IR	P
619868-6	JO ANN BELL IRA ROLLOVER	G
620988-2	JOHN H BELL IRA ROLLOVER	G
105280-2	JOEL B BELL	N
608394-3	BELL JTWROS D & K -D-	P
108267-1	LEONARD B BELL	G
638549-4	MILTON H BELL	G
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607427-8	BENEKE TR DTD 7-26-93 DAPHNE	P
107189-0	DONNA R BENELL IRA	M
619800-7	PAUL & MANORAMA BENEMELIS COM PROP	P
615971-0	BENESCH FRIEDLANDER-CHARTWELL	G
120286-3	NORMA R BENESH	M
621646-3	BENF-MORGAN STANLEY US LARGE CAP	P
643545-9	JOHN B BENFIELD IRRRA	G
601170-5	SAMUEL BENGIO & BEATRICE MISRAHI J	P
601171-3	SAMUEL BENGIO & BEATRICE MISRAHI J	J
601172-1	SAMUEL BENGIO & BEATRICE MISRAHI J	G
601168-3	SAMUEL R BENGIO	P
108337-6	MIRIAM R BENGSTON	N
103904-0	BRUCE D BENGTON	G
107740-6	BENHAM FAMILY TRUST	M
100320-8	ROBERT L BENI	N
126041-3	FBO BENJA	G
100121-3	CYRIL V BENJAMIN	M
623720-7	JEANNE L BENJAMIN DAVID J BENJAMIN	P
101364-5	DAVID N BENJAMIN	P
608508-3	BENJAMIN REV TR MARK & PAT D-	P
623721-5	BENJAMIN TR DTD 7 19 99 AOC#1	P
623722-3	BENJAMIN TR DTD 7 19 99 AOC#2	P
623723-1	BENJAMIN TR DTD 7 19 99 AOC#3	P
610440-1	EDWARD BENKERT TR #31 -WM BLAI	P
610441-0	LOUISE BENKERT TR #32-WM BLAIR	P
624432-7	EDWARD R BENKERT TRUST #31	M
123488-9	BRUNO BENNA IRA #1	P
100893-5	BENNAM FAMILY TRUST	X
124037-4	DAVID A BENNER	M
105687-5	PAMELA A BENNETT #1	N
640871-0	STEPHEN K BENNETT & KAY K BENNETT	G
103369-7	CONNIE C BENNETT	M
400057-9	DEBORAH BENNETT	M
107554-3	GEORGE E BENNETT IRA	X
118811-9	KENNETH W BENNETT IRA	P
644844-5	DOROTHY W BENNETT IRRRA	M
639991-6	JOHN BENNETT IRRRA	G
113163-0	ROBERT L BENNETT JR	N
106865-2	MARY JANE BENNETT	G
106432-0	JOHN W BENNETT REV TR	X
106431-2	MAIDA A BENNETT REV TR	X

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631400-7	UD WILLIAM GOTTLIEB FBO M BENDER	G
609511-9	BENDET TRUST SYLVIA Z -CLSG	P
619330-7	G BENDIX TR B-380	P
619326-9	K BENDIX TRB-381	P
601167-5	MARILYN E BENDUCCI	P
609345-0	BENEDEK TR LORAYNE E -D-	P
601162-4	JAMES N BENEDICT	G
608828-7	BENEDICTINE UNIVERSITY CP-CLSG	G
118332-0	THE BENEFICIARIES CUSTODIAL TRUST	G
111617-7	BENEFIS HEALTHCARE	G

400058-7	STEPHEN BENNETT	M
120680-0	STEPHEN K BENNETT	M
637324-0	WILLIAM J BENNETT TTEE	M
649903-1	JACK & ELIZABETH BENNETT TTEES JAC	M
634849-1	DENNIS E BENNINGER IRRA	P
611985-9	JANE BENO REV TR - TEP	G
123055-7	ARMAND R BENOIT IRA 1	X
112769-1	LEONARD W BENO WITZ	N
640584-3	EMERGENCY PHYSICIANS OF FBO RON BE	G
119687-1	ORLIN C BENSEN IRA	P
125858-3	ROBERT BENSETLER IRA RO	P

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122836-6	EVELYN BENSMAN #1	G
122618-5	BENSON & MCLAUGHLIN PS PEN PL	P
632951-9	B GEORGE S AND M O'BANION BENSON	P
103327-1	CAROL A BENSON	M
103158-9	DONALD F BENSON	P
617653-4	139-TR BENSON JR&FAM 5 7 75 RHB	P
601175-6	PETER E BENSON	G
648884-6	RONALD BENSON SEP	G
122931-1	NANCY J BENT	X
651179-1	LILY & EFTHEMIOS BENTAS	N
102511-2	THEA BENTLER	N
107643-4	THEA BENTLER	N
618273-9	C BENTLEY IRREV TR FBO BREWERS	P
612652-9	BENTON DIANNE MGD IRA	P
117949-7	FIELD C BENTON	N
638803-5	MRS LOUISE H BENTON IRA	G
115428-1	TERRI L BENTON IRA	G
612651-0	BENTON JAMES IRA REG	P
638717-9	MRS LOUISE H BENTON NEUBERGER BERM	G
633060-6	BENTROB #1	P
633061-4	BENTROB #2	P
120706-7	BARBARA S BENWAY	M
601166-7	NORMAN S BENZAQUEN 1994 IRREV TR F	G
601169-1	DAVID SALOMON MORRIS BENZAQUEN 200	P
602800-4	DIANA BENZAQUEN	G
605419-6	NORMAN S BENZAQUEN	G
605420-0	NORMAN S BENZAQUEN	G
126711-6	BONNIE A BERARDI	P
126712-4	BONNIE A BERARDI	G
101164-2	DEBRA A BERDING IRA	G
100831-5	JOSEPH T BERDING	G
609582-8	BERE' TR BARB VAN DELLEN -PD	P
609432-5	BERE' TRUST DAVID L	P
612198-5	JAMES & JANICE BERENS INV AGENCY	P
101857-4	IRVING BERENT IRA	N
601179-9	MATTHEW BERENTER	P
118058-4	ROBERT BERES	G
627070-0	BERG FAMILY TRUST IMA	P
601184-5	HOWARD BERG	G
641684-5	MR RICHARD J BERG IRA	P
606755-7	BERG IRA NORMAN A -CLSG	P
123251-7	RICHARD J BERG IRA	M
609402-3	BERG N A BERG AND S M -D-CLSG	P
601185-3	KAREN E BERG PERSONAL & CONFIDENTI	G
101455-2	REBECCA J BERG	N
620150-4	BERG SOCIAL INDEX FUND-IMA	P

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112441-2	DANIEL BERGER	P
625433-0	DANIELLE BERGER	P
601186-1	DR CLIFFORD J BERGER	G
601187-0	DR SEYMOUR BERGER & MRS LUCILLE BE	G
117525-4	BERGER FAMILY CREDIT SHELTER	G
106443-6	GEORGE E BERGER	P
123517-6	BERGER INVESTMENT CO	M
612056-3	BERGER IRREV TR FBO C A BERGER	P
612055-5	BERGER IRREV TR FBO M B BERGER	P
601180-2	IRVING BERGER	P
601190-0	JOETTE BERGER	G
633877-1	BERGER LLC	G
601188-8	IRA BERGER MD	G
601189-6	MR MITCHELL S BERGER	G
648253-8	PHYLLIS BERGER	M
124151-6	PHYLLIS G BERGER	G
118437-7	SANDRA B BERGER	G
120432-7	STEPHEN M BERGER	M
611196-3	BERGER STEVEN H MD RLVR #1 IRAT	P
611197-1	BERGER STEVEN H MD RLVR #2 IRAT	P
601183-7	SARA BERGER AND JERALD BERGER T I	G
612187-0	MICHAEL B BERGER TRUST TEP	G
110966-9	DAN E BERGHER	P
649002-6	K L BERGHUIS-LEE IRA	M
109402-5	LEWIS A BERGINS TRUST	P
605450-1	RABBI MEYER BERGLAS AND REBECCA BE	G
612566-2	DERORIT BERGLAS	G
601182-9	BERGLAS JTWROS	G
612598-0	YONINA BERGLAS	G
112829-9	MARGARET B BERGLUND	G
101827-2	FLORENCE BERGMAN	N
121805-0	MARGARET BERGMAN	M
620140-7	BERGMANN GEORGE-CRAT	P
120946-9	HENRY H BERGMANN	M
105018-4	DORIS BERGRIN AND	N
643396-0	DANIEL BERGSMIRA IRA	G
649917-1	CONNOR BERGSTROM 1975 TRUST	N
126920-8	SHELLEY C BERGSTROM EDGAR	M
649891-4	BERGSTROMS CHILDRENS STORES INC	N
609417-1	BERK-RAUCH ELI -D-	P
609416-3	BERK-RAUCH ELLEN -PD	P
609418-0	BERK-RAUCH HANNA -D-	P
609420-1	BERK-RAUCH NOEL & ELLEN -PD	P
609415-5	BERK-RAUCH NOEL -PD	P
109015-1	ERNEST M BERKAS	M
120022-4	DAYLE BERKE	M

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601181-0	ROGER BERG AND DELORES BERG TTEES	G	115742-6	AMY BERKE IRA	P
611141-6	BERGAN JAMES P MOAG	P	115689-6	JOSEPH J BERKE IRA	G
125827-3	RONALD P BERGE IRA	M	125126-0	LARRY L BERKEL IRA	G
113061-7	BERGE PAPPAS SMITH	G	637706-8	LARRY L BERKEL IRA	M
111690-8	ANNETTE BERGER	P	124935-5	MARCIA BERKEL IRA	G
117194-1	ERIC BERGER CRAT 0918	G	637707-6	MARCIA BERKEL IRA	M
616956-2	RET PLN - BERKELEY CAPITAL MGMT	P	626136-1	JEAN D BERNAT REVOCABLE TRUST	G
608728-0	BERKEY TRUST K REED -D-	P	634440-2	DOLORES P BERNAT TTEE	M
652993-3	BERKLEY INSURANCE CO	P	121793-3	ALAN M BERNE	M
122192-2	JOANN BERKLEY	M	635120-4	ANDREW BERNE & DANIELLE BERNE	G
652998-4	BERKLEY REGIONAL INSURANCE CO	P	601177-2	ADAM BERNER & HILA BERNER JTWROS	G
601202-7	ARLENE BERKMAN AND MILTON BERKMAN	G	601208-6	LAURA A BERNER	G
104367-6	LEONARD S BERKOVITZ	N	601207-8	LEONARD BERNER	G
601176-4	BETH BERKOWITZ	G	108439-9	GEORGE L BERNHART	G
601192-6	BETH BERKOWITZ	G	110380-6	DANIEL J BERNICA #1	M
101624-5	DAVID J BERKOWITZ IRA	P	126157-6	FBO ROBYN BERNITT	G
601196-9	JEROME BERKOWITZ AND SHARON BERKOW	G	124599-6	WALTER BERNOWER IRA	G
601205-1	JEROME S BERKOWITZ & SHARON F BERK	G	613993-0	BAK DRIV BERNST	P
601199-3	BERKOWITZ MD JTIC	G	625538-8	BERNSTEIN ADVANCED VALUE HEDGE	G
601200-0	BERKOWITZ MD TIC	G	111645-2	ARTHUR D BERNSTEIN	X
636554-0	PAUL R BERKOWITZ	G	124055-2	EST MORLEY BERNSTEIN IRA	G
605460-9	RANDI BERKOWITZ	G	118221-8	MILDRED R BERNSTEIN	G
601193-4	BERKOWITZ TIC	G	601209-4	MR MELVIN BERNSTEIN	G
601195-0	THE BERKOWITZ-REGOSIN CHILDREN'S T	G	649313-0	RHODA B BERNSTEIN	G
615847-1	BERKSHIRE PARTNE	M	117147-0	ROBERT I BERNSTEIN	G
613537-4	BERKSHIRE PARTNERS	G	601206-0	TEMMY BERNSTEIN	G
613979-5	BERLIN B L MD	P	609230-6	BERNTHAL JTWROS H & M -CLSG	P
606313-6	BERLIN IRREV GIFT TR IRVING	P	111067-5	DAVID C BERON IRA	P
124296-2	JOHN S BERLYN IRA	M	123414-5	DAVID J BERRES IRA	P
108645-6	STEVE W BERMAN #1	G	104750-7	JAMES D BERRETH	M
108647-2	STEVE W BERMAN #1	G	601213-2	EMILY DILLON BERRY	G
601178-0	MICHAEL BERMAN & JILL BERMAN JTWRO	G	113074-9	JOHN BERRY	N
601201-9	DR DAVID M BERMAN	G	610888-1	BERRY JOHN RESID 98 DAVID TOA	G
610693-5	BERMAN HERMAN FBO D GINSBERG TOA	P	610886-5	BERRY JOHN RESIDUAL 98 CHARLES	G
610703-6	BERMAN HERMAN MOAG	P	610887-3	BERRY JOHN RESIDUAL 98 JOHN JR	G
606948-7	BERMAN IRA ROBERT L -IR	P	610885-7	BERRY JOHN W MARITAL-KEY CO-TOA	P
124520-1	JAY S BERMAN	G	652570-9	BERRY JOSEPH L. TRUST DTD 8/6/91	M
108761-4	LEN BERMAN	G	124998-3	KATHRYN E BERRY	N
112176-6	ELIOT M BERMAN LIV TRUST	M	610880-6	BERRY MARITAL PENN CAP SUB TOA	G
112175-8	JACOB P BERMAN LIV TRUST	M	627079-4	PAUL BERRY REVOCABLE TRUST OIAA	P
121991-0	NEIL S BERMAN	M	610881-4	BERRY RICHARD IRR 1991 TOA	G
124523-6	ROSE BERMAN REV LV TR	P	609491-0	BERRY TR TIC EDWARD & JEANNE-D	P
105655-7	STEVE A BERMAN	N	118578-0	CHARLOTTE BERRY TRUST #1	G
601203-5	SUSAN J BERMAN	G	118626-4	CHARLOTTE BERRY TRUST #2	P
124521-0	FBO JAY S BERMAN TRUST	P	125837-0	RICHARD L BERRYMAN	P
608350-1	BERMAN TRUST JANET B -CLSG	P	103302-6	SUE E BERRYMAN	G
112177-4	STEVE BERMAN TRUST	M	636227-3	ANN BERSI TTEE	G
620989-0	CONSTANCE K BERMAN TRUST UOW #1	P	117517-3	THE BERSON FAMILY TR	M
108646-4	STEVE W BERMAN TRUSTEE	G	117518-1	BERSON FAMILY TRUST 1	P
612428-3	BERN ASSOCIATED CORP I M	G	105210-1	DOROTHY H BERTHE	P
627031-0	BERNARD & SALLY FUCHS TIC	M	103947-4	LINDA G BERTIN IRA #1	G
650796-4	THAYNE BERNARD HOLDINGS LT	G	103948-2	LINDA G BERTIN IRA #1	G
646469-6	MR STEPHEN BERNARD	P	115409-5	RICHARD S BERTIN	G
106520-3	JEANNE BERNARD TRUST	N	649186-3	CAMILLE M BERTRAM	G
118489-0	MARILYN BERNARD TRUST	G	125048-5	ROBERT J BERTRAND	M
642605-0	JULIA C BERNARD TTEE	G	610169-0	CLAIRE BERTUCCI REV TRST-PAR	P
123380-7	CARLA M BERNARDO	M	610168-2	JOHN BERTUCCI REV TRST-PARA	P

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126810-4	CARLA M BERNARDO	M		103775-7	JOHN L BESANTE	N	
100164-7	JOHN M BESHARA	N		601218-3	ANTHONY R BEVACQUI	G	
105100-8	JAMES P BESSETTE IRA	G		601300-7	GERI BEVACQUI	P	
607065-5	BEST CHILDRENS TRUST THILO M	P		649046-8	MRS DOTTIE BEVAN, JADE HILLS ESTAT	P	
616196-0	BEST EVERETT B TRUSTEE AGENCY	P		609030-3	BEVERLY HILLS LAND CORP -CLSG	P	
608110-0	BEST FOODS -IRIDIAN ASSET MG	P		103347-6	ROBERT M BEVILACQUA	P	
607932-6	BEST FOODS INC - FIDELITY	P		105531-3	BRIAN A BEVIS	G	
607386-7	BEST FOUNDATION JACOB	M		649386-6	WILLIAM BEWLEY TR IMA RITTEN-PLEDG	G	
121282-6	FRANK S BEST	P		125660-2	ESTHER BEYDA	P	
636689-9	HELEN M BEST	G		108003-2	GLORIA J BEYER	N	
606578-3	BEST JR IRA JACOB H -IR	P		101685-7	PATRICIA A BEYER	X	
124084-6	REUBEN D BEST JR	M		121964-2	RICHARD P BEYER	M	
115151-7	LYNDA J BEST	N		619493-1	BEYER, NORMA J #1 TRUST	P	
615016-0	BEST MOULDING ACC A PIEDRA CAP	G		622044-4	BF-EQ LOOMIS-P	G	
109403-3	DENISE BEST TRUST	M		622045-2	BF-EQ OPPENHEIMER	G	
637076-4	REUBEN D BEST TTEE	P		616584-2	BGCSM ENDOWMENT	P	
601216-7	NANCY R BESTOR	G		620953-0	BGI - VI	M	
629866-4	BETA CAPITAL SP	G		608187-8	BGI LARGE CAP VALUE	G	
652202-5	BETA HEDGE LP	G		607685-8	TNT-LDN-SGY99- BGI REST	P	
605802-7	ASHTON BETANCOURT	G		620949-1	BGI SP	G	
114742-0	CARLOS BETANCOURT	P		622149-1	BGI TRANSITION AC	G	
605804-3	CHARLES B BETANCOURT	G		601096-2	BGP & S ASSOCIATES COF PINSKER GO	G	
605798-5	CHARLOTTE C BETANCOURT	G		640719-6	VASANTI R BHAKTA IRA	G	
605803-5	FRANCES M BETANCOURT	G		104285-8	CYRUS BHARUCHA	N	
605805-1	HELEN C BETANCOURT	G		635932-9	MRS PANDORA PO BHARVANEY	P	
605806-0	RAUL BETANCOURT JR MARITAL	G		635933-7	MRS PANDORA PO BHARVANEY	P	
615964-8	BETHESDA HOSPITAL EMP PEN- INVESC	G		124963-0	PANDORA P BHARVANEY	M	
615965-6	BETHESDA RETIREMENT PLAN-LSV	P		650893-6	BHAYANA HOLDINGS	P	
126088-0	BETHPAGE FED CR UN #1	G		650897-9	BHAYANA MANAGEMENT LTD.	P	
620062-1	BETHPAGE FED CR UN PEN TR INVESCO	P		609954-8	BHE&M- AU INVESCO CORE -SL	P	
620063-0	BETHPAGE FED CR UN TRUST OPPENHEI	P		610507-6	BHE&M-INVESCO CALIF GIFT	P	
107541-1	ALLEN W BETSCH	M		606041-2	BHS RESERVE LARGE CAP VALUE/ICAP	G	
117519-0	BETSON FAMILY TRUST #2	P		605364-5	MOHAMMED BHUIYAN AND MUHBUBA SHIRI	G	
620500-3	BETSY ANN LEVINSON	P		605376-9	MR FRED B BIALEK A MARRIED MAN AS	G	
620498-8	BETSY ANN LEVINSON 1965 TRUST NB	P		623491-7	BIALKIN FAMILY FOUNDATION INC	P	
610286-7	BETSY GIDWITZ TR - CHKWR -P	P		623490-9	KENNETH J BIALKIN	P	
115584-9	JOHN BETTENCOURT	X		601094-6	JACQUELINE BIALO TR DTD 10 10 2000	P	
601143-8	MANNY BETTER AND RENEE BETTER JTOW	G		601220-5	DARREN BIALO TRUST UOA DTD 5 15 96	P	
608388-9	BETTER METHOD SUPPLY PST -CLSG	P		601221-3	CARALYN BIALO TRUST UOA DTD 5 15 9	P	
112492-7	ERNEST A BETTIN TR	G		600959-0	MARILYN BIASUCCI	G	
125595-9	EARL A BETTINGER &	G		102919-3	EDWARD G BIBLE	G	
611624-8	BETTIS WM DMD PEN P S F K F	P		610587-4	THE BIBLE LEAGUE FOUNDATION-	G	
113212-1	ROBERT J BETTS	G		101516-8	JAMES A BICK	G	
400072-2	JACK BETTS, JR.	M		101517-6	MARTHA P BICK	G	
650765-4	KEVIN P BETUZZI	G		606519-8	BICKLER JAMES A -IRA	P	
123931-7	BARBARA A BETZ IRA	G		608765-5	BICKLER JAMES A -TOUOA	P	
651508-8	BEUCKMAN FORD INC	G		608863-5	BICKLER JOAN A -TOUOA	P	
104141-0	LANA BEUPRE IRA	P		650860-0	G J BIDDIE SALES LIMITED	P	
601219-1	JAMES ALEX BEURLE AND ANN MARIE BE	G		114789-7	BRUCE BIDDINGER IRA	G	
103773-0	EDWIN G BEUSSE	N		100106-0	ALBERT H BIDWELL	X	
616880-9	BEUSSE JEFFREY I A A CLOSING	P		613550-1	CARL AND VICTORIA BIEBER CUSTODY	P	
616881-7	BEUSSE JEFFREY IRA ROO CLOSING	P		400135-4	CAROL BIEDENHARN	G	
601139-0	ANTHONY BEVACQUI	G		400134-6	CAROLINE BIEDENHARN	G	
	<u>Claim ID</u>		<u>Reject Code</u>	<u>Claim ID</u>	<u>Claimant Name</u>		<u>Reject Code</u>
400133-8	EMILY BIEDENHARN	G		621247-6	BIPOP CARIERE CLIENTS	G	
113445-0	LINDA M BIEDERMANN	N		601222-1	BARRY BIRBROWER	P	
106103-8	EUGENE W BIELA IRA	G		601223-0	NEDA BIRBROWER TOD	P	

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119350-3	EUGENE W BIELA IRA	M	620106-7	BIRCH & DAVIS MP PL - OPP	P
607094-9	BIENSTOCK IRA TERRY S --MAF	P	608681-0	BIRCHALL TR JANET S -D--CLSG	G
601225-6	DAVID BIER	G	609537-2	BIRCHCREST INC NORRIS -P	P
605433-1	PAULA BIER	P	620018-4	BIRD JOHN FOR JAMES BIRD-TR	P
107941-7	SANFORD BIER	N	620019-2	BIRD JOHN FOR NATALIE RUTLEDGE-TR	P
601226-4	SETH BIER	G	620016-8	BIRD JOHN R TR UOAGR - MARITAL	P
627360-2	SALLY E BIERER	G	620017-6	BIRD JOHN R TR UOAGREE	P
627361-0	TR UWOF BIERER FBO SALLY BIERER	P	644168-8	FBO FRANCIS M BIRD JR	G
646356-8	MICHAEL D BIERLEIN TTEE	G	620015-0	BIRD JULIA TR UOAGREE ART 3ACHARI	P
117670-6	ROBERT J BIERWIRTH AND	G	601224-8	SUSAN DERREY BIRD	G
114816-8	MARSHALL D BIESTERFELD	P	644346-0	CINDY L BIRD TTEE	G
607304-2	BIG BAY LUMBER DEF BEN TR-CLSG	P	121055-6	RICHARD B BIRDSALL	N
607307-7	BIG BAY LUMBER DEF CON TR-DCRP	P	645108-0	MR ANGUS B BIRDSEY JR	M
649514-1	BIG BEAR-LOOMIS	P	104307-2	VAHRAM W BIRICIK IRA	G
615407-7	F R BIGELOW FDN	G	645041-5	FAYE S BIRKITT TTEE	G
114687-4	MARY A BIGWOOD	N	617814-6	CITY OF BIRMINGHAM - MACKAY	G
601093-8	ALBERT J BIJOU	G	643362-6	E LOUIS BIRMINGHAM	P
601215-9	JOSEPH & RENEE BIJOU FAMILY FOUNDA	G	114418-9	BIRMINGHAM FOUNDATION	P
601217-5	JOSEPH & RENE BIJOU FAMILY LTD	G	638566-4	DIOCESE OF BIRMINGHAM IN ALABAMA	G
107835-6	BIJOU HEIGHTS CO LLP	G	112026-3	WILLIAM BIRMINGHAM	N
601214-0	JOSEPH A BIJOU	G	115320-0	MATTHEW & JOSEPHINE BIRNBAUM FNDN	G
602275-8	VERA BIJOU-MISHAN	G	115321-8	JOSEPHINE BIRNBAUM	G
107897-6	CHARLOTTE BILBRO	M	104147-9	HENRY BIRNBREY IRA	N
105038-9	ROSLYN BILFORD	P	124598-8	THOMAS P BIRNIE IRA	G
601092-0	EDWARD J BILINSKI AND ELLEN S BILI	P	106120-8	CHARLOTTE H BIRO	N
116312-4	LEO BILL	N	606297-0	BIRREN JEANNE FBO BONNIE-CLSG	P
122709-2	BENJAMIN BILLER JR	G	602797-0	ANN FRANCES BIRRENBACH	G
121654-6	JAMES G BILLIET	M	118210-2	DOROTHEA D BISBAS TR	M
101376-9	BILLINGS FAMILY TR	M	611499-7	BISHOP BROWN FUND M-TOA	P
609292-6	BILLINGS GST EX BYPASS T -CLSG	P	118521-7	CLETUS BISHOP	N
649752-7	FANNIE BILLINGS IRA	M	118572-1	CLETUS BISHOP	N
607252-6	BILLINGS TRUST -	P	115402-8	RONALD L BISHOP IRA	P
118715-5	MIRIAM E BILLMAN IRA	P	619891-0	EVELYN BISHOP TTEE BISHOP LIVING T	P
123086-7	ALFRED T BILLOWITCH	N	611194-7	BISHOP MARY SUSAN #1 IRAT	P
123087-5	ELIZABETH A BILLOWITCH	N	611195-5	BISHOP MARY SUSAN #2 IRAT	P
639732-8	BILLY L CARTER IRRA	M	651040-0	AGT FOR BISHOP MUSEUM COMMON INVES	G
100083-7	RAYMOND F BILODEAU JR	N	651036-1	BISHOP PEN-FHB	G
114284-4	PEGGY A BIMAT	G	628153-2	BISHOP ROSECRANS HS FOUNDATION -	G
111317-8	MONICA S BINCO	N	119047-4	WILLIAM H BISHOP	N
107461-0	RALPH BINDER	G	116488-0	ATTILIO BISIO IRA	P
650861-8	MICHAEL & VIOLET BINETTE	P	641710-8	JOHN A BISMAYER IRRA	P
110105-6	RICHARD P BINGELL IRA #1	G	652722-1	BISSETTE	M
110180-3	RICHARD P BINGELL IRA #2	G	648945-1	CHARLES T BISTANY IRRA	G
612343-0	BINGHAM EQUIPMENT SCHARF INVESTME	P	125394-8	BARY BISZANTZ LIV TR	P
119679-0	MARY LOU BINGHAM	G	117144-5	BISZANTZ LIVING TRUST	P
619700-0	CUST B E M BINGHAM TRUSTS & FAMILI	P	651591-6	ROBERT BITTICK	G
619701-9	J C R BINGHAM TRUSTS & FAMILIES	P	651574-6	ROBERT E BITTICK	G
101731-4	ROGER C BINNS	G	106331-6	BERT K BITTOURNA	G
642048-6	BIOMECH INC PS PLN MGR: DAVIS	G	126584-9	DONALD L BITZER	M
<u>Claim ID</u>	<u>Claimant Name</u>	<u>Reject Code</u>	<u>Claim ID</u>	<u>Claimant Name</u>	<u>Reject Code</u>
631783-9	TUW DONALD C BIXBY FBO PATRICIA	G	111649-5	DAVID F BLAIR	N
100416-6	VENCIL J BIXLER IRA	P	624617-6	FEBT WILLIAM BLAIR FUND	P
118446-6	JAMES E BIZER &	P	118966-2	PAULA B BLAIR IRA	M
617538-4	T BIZIOREK DDS PS MP TR	P	622438-5	BLAIR LG CAP GROWTH	G
125140-6	DAVID BJERKE	G	622443-1	BLAIR LG CAP GROWTH	G
642707-3	DAVID BJERKE	M	622444-0	BLAIR LG CAP GROWTH	G
642704-9	DAVID W BJERKE TTEE	G	102263-6	VERA F BLAIR	P
627357-2	BK INVESTMENTS	M	100705-0	VJOLLCE BLAKAJ	G

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114811-7	BKF PARTNERSHIP LP	G
607870-2	BKR HUGHES-MSTR-KR CAP-VAL-SL	G
123862-0	HENRY D BLACHLY	N
607249-6	BLACHMAN MARTIN M -CLSG	G
125755-2	RHEA K BLACK &	M
605057-3	ANITA BLACK	P
108714-2	ELLIN A BLACK	N
615321-6	BLACK HAWK MUTUAL INS - CUSTODY	P
124125-7	DWIGHT P BLACK IRA	M
123954-6	LYNDA S BLACK IRA	P
125754-4	RHEA K BLACK IRA	M
637529-4	CHARLES A BLACK IRRA	G
646804-7	JOHN G BLACK IRRA	G
106306-5	MARILYN S BLACK	N
637570-7	MARY MARGARET BLACK	G
611394-0	BLACK MCCUSKEY SOUERS ARBAUGH PS	G
618042-6	R W BLACK MD IRA ROLLOVER	P
605404-8	MS CATHLEEN BLACK	G
125756-0	RHEA K BLACK	G
601232-9	ANITA BLACK TOD	G
115514-8	FREDERICK H BLACK TR	P
118526-8	GENE R BLACK TRUST IMA	P
601231-0	DR T HENRY BLACKBURN & SHEILA BLAC	G
601228-0	BLACKHURST JTWROS	G
101535-4	JULIA BLACKMAN	P
605485-4	SANDRA BLACKMAN	G
126395-1	G ANN BLACKMARR	M
637398-4	G ANN BLACKMARR RRA	G
636814-0	MILTON C BLACKMORE JANET K BLACKMO	G
622644-2	BLACKR-EQ Q R3000	P
625570-1	BLACKROCK FKA ML LARGE CAP VALUE	G
601809-2	BLACKROCK HPB MULTI-MANAGER PARTN	G
625563-9	BLACKROCK MASTER LARGE CAP GROWTH	G
625564-7	BLACKROCK MASTER LARGE CAP VALUE	G
625568-0	BLACKROCK MASTER LARGE CAP CORE	G
625560-4	BLACKROCK VS INDEX 500 VI	G
625561-2	BLACKROCK VS LARGE CAP VALUE VI	G
618159-7	H BLACKWELL ESTATE TRUST BRK	P
111201-5	NANCY J BLACKWOOD 2	P
106947-0	JEAN H BLACKWOOD	G
612143-8	WILLIAM BLADON II TEP - PLEDGED	P
112897-3	ROSEMARY BLAINE #1	P
112923-6	ROSEMARY BLAINE IRA #2	P
635577-3	THE BLAIR COUNTY RETIREMENT FD	M
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626723-8	DAVID L BLEICH	P
636856-5	EDWIN F BLEIER IRRA	M
606767-0	BLETHROAD TRUST MARY M -CLSG	P
622103-3	BLIECHROEDER	P
118149-1	STEPHEN E BLIGHTMAN	P
106970-5	JAIME L BLIKRE	P
610571-8	BLIND SERV ASSN-ALICE DRELL FD	G
610576-9	BLIND SERVICE ASSN - IMAS	P
610569-6	BLIND SERVICE ASSN TRUST FUND	G
601230-2	HARVEY BLITZ	P
621655-2	BLM MACKAY SHIELDS	M
115398-6	RICHARD H BLOCK AND #1	G
119481-0	DENNIS J BLOCK	N

615786-6	E P WHITE FBO CAROLYN W BLAKE	P
122841-2	LAWRENCE H BLAKE	G
610800-8	BLAKE MARY ELIZABETH CRAT-TOA	P
624526-9	RUTH BLAKESLEE TR DTD 10 6 82	P
615689-4	RUTH W BLAKESLEE TRUST	M
611540-3	BLALOCK GUY T & LORI B MOAG	P
115996-8	GEORGE BLANAR IRA	G
123178-2	BLANCHARD INC DUCALE JAMES	P
111306-2	WAYNE E BLANCHARD IRA	G
107115-7	SUSAN H BLANCHARD	N
635871-3	HOWARD BLANCHETTE IRRA	G
601235-3	BLANCHY ASSOCIATES LLC	P
608822-8	BLANDA TR J AND A -CLSG	P
609322-1	BLANDFORD #2 JOSEPH -CLSG	P
109429-7	DIANE P BLANEY	N
626979-6	EDWARD BLANK	P
626980-0	EDWARD BLANK IRA	P
105191-1	MARTIN BLANK IRA	X
120619-2	ROBERT W BLANK	M
647861-1	ROCHELLE BLANK	P
637562-6	CHERYL L BLANKEMEIER SEP	G
637561-8	WILLIAM L BLANKEMEIER SEP	G
649505-2	BLANKEMEYER C	P
649504-4	BLANKEMEYER J	P
649502-8	BLANKEMYR J TEE	P
619917-8	BLANKENSHIP INVESTMENT CO OAK VAL	G
648251-1	BLANKSTEEN	G
622741-4	BLANKSTEEN C	P
634139-0	CANDACE C BLASH INV MGMT ACCT - EQ	G
116998-0	SANDRA L BLASI	N
601227-2	JACOB BLATT AND MICHELE BLATT TIC	G
113649-6	BLAYLOCH FOUNDATION INC	P
652065-0	BLAYLOCK CHAR TR C	G
645469-0	FBO WILLIAM K BLAYLOCK MD	G
120856-0	VINCENT P BLAZOVIC IRA 1	P
621077-5	BNYE BLD+CIVIL BARINGS LOC EXUK P	M
605658-0	BLDG TRADES OF WPA PENS-KEY	G
615372-0	BLDG TRADES UPTF - FIDUCIARY	G
615373-9	BLDG TRADES UPTF - INVESCO	G
615374-7	BLDG TRADES UPTF-PYRAMIS SELECT E	G
647918-9	BLECHER	G
125828-1	ROSS A BLECHMAN IRA	P
118748-1	CAROL A BLECK CREDIT TR	G
100942-7	JEAN BLECK	M
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122250-3	ELIZABETH BLUM	X
115436-2	JAMES D BLUM IRA	N
114593-2	JOSEPH BLUM IRA	P
120819-5	HORST H BLUMBERG	M
623177-2	BLUMBERG ROBERT L IRA-CLSG 584	P
623176-4	BLUMBERG ROBERT L TR MA 584	P
601241-8	MORDECHAI BLUMENKRANTZ	G
643623-4	BLUMENSTIEL, HUH & ADAMS LLC 401	G
605051-4	AMY M BLUMENTHAL	G
626971-0	DANIEL BLUMENTHAL	P
125071-0	JAY BLUMENTHAL IRA	G
120479-3	IRA S BLUMENTHAL	M
601239-6	STEPHANIE BLUMENTHAL	G

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115397-8	RICHARD H BLOCK FAMILY TR #1	G
605236-3	IRIS E BLOCK	G
645418-6	MICHAEL BLOCK	M
601238-8	MRS IRIS BLOCK	G
608969-0	BLOCK TRUST LYNETTE M -CLSG	P
605078-6	BLOCKIDS PARTNERSHIP	G
641067-7	KRISTEN E BLODGETTE BASIC	G
116570-4	JOHN DEC BLONDEL JR	G
634347-3	BLOOD BANK OF HAWAII DBPP	G
634261-2	BLOOD BANK OF HI BLDG FD INV MGMT	G
634262-0	BLOOD BANK OF HI OPER RES INV MGM	P
101469-2	TERRANCE J BLOOD	G
126881-3	HAROLD R BLOOM IRA	M
107240-4	RAELA S BLOOM IRA	X
119456-9	ROBERT BLOOM IRA	P
601237-0	BARBARA BLOOM AND GARY BLOOM JTWRO	G
121872-7	MICHAEL BLOOM	M
124385-3	JEANNE M BLOOM NON MARITA	P
119457-7	ROBERT BLOOM	G
100102-7	SEYMOUR BLOOM	G
650973-8	JOCELYN N.W. BLOOMFIELD	P
650972-0	PATRICK BLOOMFIELD	P
652863-5	BLOOMFIELD, M.E. IRA R/O	M
124106-0	DEBORAH J BLOUNT	M
121618-0	ROBERT F BLOW IRA	M
643936-5	ROBERT F BLOW IRRA	G
610607-2	BLUE CHIP	P
622546-2	BLUE CIRCLE CDA INC CCL	P
622975-1	TR BLUE CROSS PEN MT BARCLAYS	G
614254-0	BLUE DIAMOND GROWERS RABBI TRUST	G
609635-2	BLUE GRASS ENTERPRISES -D-	P
605298-3	KENNETH R BLUE	G
613409-2	BLUE PLUS - ICAP #1	G
615360-7	BLUE PLUS-CAPSTONE ASSET MGMT #1	P
621300-6	BLUE RUTH C CRUT IMA DAVIS	P
611520-9	BLUECOATS INC MOAG	P
619588-1	BLUECROSS BLUESHIELD US R S	G
650683-6	BLUEFIN TRADING LLC	P
638600-8	JOSEPH S BLUESTEIN TTEE	G
<u>Claim ID</u>	<u>Claimant Name</u>	<u>Reject Code</u>
619894-5	BNY MELLON ACCOUNT	P
619900-3	BNY MELLON ACCOUNT	P
620375-2	BNY MELLON ACCOUNT	P
620681-6	BNY MELLON ACCOUNT	P
621353-7	BNYE BNYE UNMATCHED CERTS	P
621365-0	BNYE COMPUTERSHARE SERV HFC 1-4-1	P
621363-4	BNYE ESPS FIDELITY SPEC UK NORWEB	M
621452-5	BNYE JSAINSBURY CIF NTHAMERICN EQ	M
620756-1	BNYE MST WORLD FINANCIALS FUND	M
621342-1	BNYE RBSTSTDETSCH E US EQIDXTRCK T	M
621100-3	BNYEOFVERSEAS EQUITY PENSIONS FUN	M
621031-7	BNYLUX JPM GLB ASALOCFD2 USEQUITS	P
621240-9	BNYTD AC CLOTHWORKERS INV CO SS	G
620671-9	BNYTD EQ US SPECIALST FD -LEGG MA	M
620670-0	BNYTD EQUATOR NORTH AM EQ-ALLIANC	M
620672-7	BNYTD EQUATOR NORTH AM EQ-NICH AP	M
631111-3	BOA PENSION-BACAP AGGRESSIVE GRW	M
631114-8	BOA PENSION-BACAP CAPITAL GROWTH	G

610403-7	BLUNT TRUST B - CCB	P
610401-0	BLUNT TRUST B - FBS	P
610402-9	BLUNT TRUST B - PBK	P
607082-5	BLYTH DESCENDANTS HENRY A-CLSG	P
605942-2	BMC DB FIRST MANHATTAN CO	M
101623-7	BMCC ADMINISTRATIVE INCOME	P
111452-2	BMCC ADMINISTRATIVE INCOME AC	P
110547-7	BMCC AUXILIARY ENTERPRISES	P
111723-8	BMCC DEVELOPMENT CORPORATION	P
615279-1	BMO GLOBAL FINANCIAL SERVICES CLA	M
620998-0	BMO GLOBAL FINANCIAL SERVICES CLA	G
621966-7	BMO GLOBAL FINANCIAL SERVICES CLA	G
621989-6	BMO GUARD CDN BAL FD	G
612328-7	BNF DOMESTIC EQUITY - CORE TRINIT	G
652789-2	BNP PARIBAS ARBITRAGE	P
652790-6	BNP PARIBAS ARBITRAGE	P
652791-4	BNP PARIBAS ARBITRAGE	P
652792-2	BNP PARIBAS ARBITRAGE	P
652793-0	BNP PARIBAS ARBITRAGE	P
652794-9	BNP PARIBAS ARBITRAGE	P
652795-7	BNP PARIBAS ARBITRAGE	P
652796-5	BNP PARIBAS ARBITRAGE	G
652797-3	BNP PARIBAS ARBITRAGE	P
652798-1	BNP PARIBAS ARBITRAGE	P
652799-0	BNP PARIBAS ARBITRAGE	P
652800-7	BNP PARIBAS ARBITRAGE	P
605605-9	BNP PARIBAS ARBITRAGE 1	G
605614-8	BNP PARIBAS ARBITRAGE 125	G
605606-7	BNP PARIBAS ARBITRAGE 20	G
605617-2	BNP PARIBAS ARBITRAGE 226	G
605618-0	BNP PARIBAS ARBITRAGE 227	G
605609-1	BNP PARIBAS ARBITRAGE 50	G
605620-2	BNP PARIBAS ARBITRAGE 590	G
607998-9	BNSF - LIQUIDATION ACCOUNT	G
608122-3	BNSF- GEEWAX TERKER	G
608079-0	BNSF-ALLIANCE CAPITAL EQUI	G
619918-6	BNTB MRM TB US EQ FD	P
621613-7	BNY GTM TRANS	P
619835-0	BNY MELLON ACCOUNT	P
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616363-7	BOEING COMPANY RETIREMENT MASTER	G
615180-9	BOEING COMPANY-REI-CHASE TRANSITI	P
616379-3	BOEING RET MASTER TRUST-MACKAY SH	G
616364-5	BOEING RETIREMENT MASTER TRUST-JP	G
112629-6	STEVEN BOEKE IRA	P
117741-9	JAMES M BOEKHOLT	N
636060-2	DALLAS DWANE BOELTER	G
601253-1	HENRY BOENNING	G
601254-0	HENRY BOENNING	P
641046-4	HARRY MASON BOERTZEL & BARBARA MOO	P
101843-4	COLETTE M BOESCH	G
101846-9	HORST BOESCH	G
610944-6	HAROLD BOESCHENSTEIN JR	P
610920-9	BOESCHENSTEIN MICHAEL M TOA	P
610921-7	BOESCHENSTEIN PETER H TOA	P
610922-5	BOESCHENSTEIN STEPHEN S TOA	P
610943-8	WILLIAM BOESCHENSTEIN	P
610919-5	BOESCHENSTEIN WILLIAM W JR TOA	P

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631112-1	BOA PENSION-CMG VALUE	P
637759-9	EDWARD J BOADO TTEE	G
652695-0	BOARDMAN	M
623214-0	JOHN K BOARDMAN #2 -CHASE#882	G
108957-9	MARILYN R BOARDMAN IRA	P
607693-9	BOART LONGYEAR LTD CONT PEN PLAN	P
601243-4	GILBERT H BOAS 1	G
637779-3	J PHIL BOATRIGHT IRA	G
609908-4	BOB BAKER REV TR - NIC	M
650753-0	BOBAL INTERNATIONAL LTD	G
601246-9	JAMES J BOBAL & CHRISTINE A BOBAL	P
125432-4	LINDA ANN A BOBB REV LIV TR	N
125433-2	LINDA ANN A BOBB RV LV TR	M
601251-5	BOBBI & STEVEN INVESTMNT LLC	G
648103-5	BOBBIE S & CHRISTOPHER J	G
105900-9	LINDA D BOBBITT #1	N
105981-5	LINDA D BOBBITT #2	N
115315-3	PAUL R BOCCI LIVING TR	M
116906-8	PAUL R BOCCI TRUST	G
100920-6	HILDEGARDE BOCCUZZI	X
400018-8	HARVEY BOCK	G
109892-6	CAROL A BOCK IRA	X
611162-9	BOCK JAMES D & JOAN D MOAG	P
611161-0	BOCK JAMES MOAG	P
626934-6	BONNIE BOCK MD EBT AG CLOSING	P
626728-9	DON BODARD 1995 REVOCABLE TRUST	G
652536-9	BODDIE	M
100302-0	BODE BROS INC	P
607216-0	BODELL IRA EMERSON R -IR	P
609077-0	BODEN TRUST E LINDALEE -CLSG	P
125120-1	BODMAN FOUNDATION	M
125621-1	BRANDON BOEHME	M
616440-4	THE BOEING COMPANY EMPLOYEE RETIRE	G
616336-0	BOEING COMPANY RETIREMENT MASTER	P

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107328-1	ETHEL BOLLING SUTTON	M
122001-2	CHARLOTTE A BOLLINGER	M
107474-1	RAYMOND BOLO IRA	G
102432-9	NORMAN BOLOTIN	N
104899-6	NORMAN BOLOTIN	M
109356-8	NORMAN BOLOTIN	M
650954-1	ANDREW BOLT	P
650984-3	KATHRYN BOLT	P
120288-0	ROBERT G BOLTON IRA	P
623726-6	MRS MARY P BOLTON	P
120556-0	ROBERT G BOLTON	P
107432-6	JACK R BOLTON TR	M
110079-3	JAMES A BOMBACE	M
611352-4	BOMBARDIER TRUST TRANSITION ACCT	G
652404-4	HANS BOMBECK	G
607694-7	THE BON SECOURS SISTERS	P
104029-4	TRACY J BONACCI	N
110508-6	JANET BONCZEK IRA	G
605277-0	JOSEPH B BOND AND SUZANNE J BOND J	G
104056-1	CAROLYNN BOND	N
100406-9	MARY JANE BOND	G
125801-0	RUTH BOND	N
601258-2	SUZANNE J BOND	P

615646-0	BOETTLER DOLPH O ESTATE	P
601255-8	WALTER S BOGAD	G
644495-4	GEORGE T BOGERT IRRA	M
644483-0	GEORGE T BOGERT TTEE	M
102864-2	TANYA Y BOGGAN	M
120453-0	NANCY E BOGGS TRUST	G
111554-5	JOSEPH O BOGNER TRUST	G
608603-9	BOGOLUB & FRIEDMAN FDN -D-	P
608760-4	BOGOLUB 1990 TRUST -CLSG	P
609188-1	BOGOLUB DAVID-CLSG	P
609167-9	BOGOLUB ELLEN B -D-	P
606733-6	BOGOLUB IRA ROO LILLIAN -IR	P
606276-8	BOGOLUB IRA ROO WILLIAM -CLSG	P
609463-5	BOGOLUB LAWRENCE M -CLSG	P
101110-3	MOSES BOGOMILSKY	N
111448-4	MOSES BOGOMILSKY	N
615788-2	DAVID G BOGUE FAMILY TRUST	P
633044-4	BOHAMS	P
117460-6	PAUL T BOHANNON IRA	G
110888-3	MARIANNE E BOHINSKI IRA	P
110740-2	CARL D BOHL IRA	P
601242-6	PETER D BOHM AND RONNI A BOHM JTWR	P
626374-7	BOHMAN MPB LLC IMA	P
605731-4	BOILERMAKERS #154 RET FD -MELLON	G
621656-0	BOILERMAKERS-GRYPHON	M
651490-1	JOHN BOLAND TTEE U/A DTD 11/26/91	G
109568-4	JERRY O BOLDT #1	P
126809-0	THOMAS M BOLER	G
615879-0	BELLE M BOLES CRUT	P
106909-8	BRETT R BOLHOFNER	P
101939-2	DONALD A BOLKE	N
618069-8	BOLLES TR FBO PETER BOLLES DAV	G
616978-3	BOLLES TRUST FBO THOMAS DAV	G
126594-6	DONALD A BOLLHEIMER IRA	M

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118174-2	JOSEPH BOOLBOL IRA	P
118190-4	ROBERT J BOOLBOL IRA	P
118197-1	JOSEPH J BOOLBOL	P
118195-5	KATHERINE BOOLBOL	P
118196-3	ROBERT J BOOLBOL	P
610406-1	ELIZABETH K BOOLBOL TR-WHV-P	P
100016-0	DANIEL N BOOMHOWER	N
633071-1	BOONDI	P
101996-1	JAMES R BOONE IRA	P
107210-2	TOOF A BOONE	P
652571-7	BOONE, RYAN A. FBO/ATWATER EDUCAT	M
652572-5	BOONEMOL	M
643923-3	BENJAMIN A BOOR IRA	G
643924-1	LOLA P BOOR IRA	P
112129-4	HARVINDERJIT K BOORA	N
626429-8	BARBARA BOOS MANAGING AGENCY ACCOU	G
114414-6	VEY ANNA BOOTH #1	G
114415-4	VEY ANNA BOOTH #2	G
107321-4	LEONA R BOOTH IRA	N
645684-7	MR RICHARD B BOOTH JR IRA	G
623729-0	THE OTIS BOOTH LIVING TRUST	P
640721-8	LOIS BOOTH TTEE	G
640722-6	LOIS BOOTH TTEE	G

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104226-2	CLINT BONDARENKO IRA	X	123603-2	MARGARET BOOTZ IRA	M
104227-0	JACLYN I BONDARENKO IRA	X	601259-0	LIONEL BORDARIER & CECILE BORDARIE	P
121035-1	FBO ELLIOTT BONDI	M	608225-4	BORDEN - ALLIANCE -SL	G
120536-6	PHILIP BONDI	M	621010-4	BORDEN ALLIANCE LARGE CAP GROWTH	G
651305-0	CHARLES BONDURANT	G	625251-6	SPENCER BORDEN IV-IRA ROLLOVER	P
606230-0	BONEBAKKER QDOT	G	111129-9	JOSHUA T BORDER TRUST	M
601256-6	LILIAS L BONECHI	P	111252-0	LUKE T BORDERS TRUST	M
606382-9	BONELLI IRA RICHARD -IR	P	111202-3	SAMANTHA C BORDERS TRUST	M
106905-5	HOWARD M BONESTEEL RO IRA	M	103652-1	ELTON BORECKY IRA	P
117167-4	STEPHANIE BONFANTINI	N	636944-8	JOHN K BORELL IRRA	G
110713-5	RICHARD H BONHAM	P	113885-5	LINDA M BORGES	P
106012-0	STEVEN R BONILLAS	N	101463-3	WALT R BORGES	P
120007-0	HENRY BONK	M	108629-4	MARILYN BORGESON	X
123369-6	PATRICIA D BONK	M	644667-1	MR ARTHUR M BORHAM IRA	G
648420-4	HENRY BONK TTEE	G	623102-0	BORING KATHLEEN C IRA 280	P
601257-4	HENRY M BONNER	P	105912-2	LAWRENCE P BORIS	G
101301-7	PATRICIA C BONNETTE	N	124822-7	LAWRENCE P BORIS TRUST	M
615535-9	BONNIE C O'SHAUGHNESSY IRR TR CUS	P	637009-8	OLGA M BORJON TTEE	G
118985-9	CLOANNE K BOOBYER IRA	G	647684-8	RHONA BORK AND DAVIDA BORK JTWROS	G
105558-5	SHARON W BOOHAR IRA	G	100279-1	DUANE E BORKOWSKI IRA	P
105557-7	SHARON W BOOHAR	G	102050-1	DUANE E BORKOWSKI IRA	M
108144-6	CHRISTINE C BOOKER	P	104495-8	WILLIAM I BORLAND	X
109176-0	JAMES H BOOKER IRA	N	106542-4	DONALD BORMAN	P
114708-0	FRANCES BOOKHEIM	P	118182-3	WILLIAM A BORMAN IRA 1	P
118230-7	KATHERINE M BOOLBOL 1	P	106545-9	DONALD B BORMAN IRA	P
118175-0	KATHERINE M BOOLBOL IRA 1	P	118326-5	WILLIAM BORMAN IRA	P
118179-3	KAY K BOOLBOL IRA 1	P	106543-2	DONALD BORMAN TRUST	P
118180-7	KAY L BOOLBOL IRA 2	P	106544-0	DONALD B BORMAN TRUST	P
118189-0	KATHERINE K BOOLBOL IRA 3	P	125812-5	FBO AMY BORN	G
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125811-7	FBO LISA BORN	G	635885-3	RICHARD D BOULT TTEE	G
109060-7	SALLY V BORN TRUST	G	117589-0	BOUMA BETTEN OF IN INC EMPL	P
101508-7	ROBERT D BOROFF	X	117590-4	BOUMA BETTEN OF IN INC EMP	G
601248-5	STEPHEN E BOROFOSKY	P	103929-6	BOUND TO STAY BOUND BOOKS INC	G
625442-0	EDWARD J BOROSKI	P	103944-0	BOUND TO STAY BOUND BOOKS INC #3	P
601252-3	LAUREL T BOROWICK	G	110274-5	BOUND TO STAY BOUND BOOKS	M
117466-5	ELIZABETH W BOROZAN	P	110275-3	BOUND TO STAY BOUND BOOKS	M
117467-3	ELIZABETH W BOROZAN	P	634968-4	MICHAEL D BOUQUET TTEE	P
117464-9	ELIZABETH W BOROZAN TRUST	P	110611-2	EDWARD J BOURGEOIS	G
117465-7	ELIZABETH W BOROZAN TRUST	P	101772-1	ALBERT J BOURGES	N
622941-7	TR DAVID J BORRESON IRA	G	638406-4	KENNETH D BOURGOIS AND	G
114908-3	JOANNE C BORRUS #2	G	616836-1	057-JC INGLE E BOURKE RHB CLO	P
642079-6	JAMES R & CAROL L BORSKI JTWROS	M	613871-3	BOURN LIVING TRUST IMA	P
613731-8	BORSTEIN 93 IRREV TR FBO ERIC IMA	G	615566-9	BOURNE JEROME RESIDUARY TR UOW	G
613732-6	BORSTEIN 93 IRREV TR FBO CRAIG IM	G	637650-9	BOURNE-SPAFFORD FOUNDATION	G
613733-4	BORSTEIN 93 IRREV TR FBO LOREN IM	G	642358-2	ELIZABETH M BOUTSELIS	M
613470-0	BORSTEIN ALAN S MANAGED IRA	G	642341-8	ELIZABETH BOUTSELIS TTEE	M
613469-6	BORSTEIN FAMILY TRUST IMA PLGD	G	642342-6	ELIZABETH BOUTSELIS TTEE	M
620021-4	BORTHWICK HELEN B-TR	P	601249-3	JOHN W BOVARD & M KATHLEEN BOVARD	G
651323-9	FLORENCE S BOS REV TRUST DTD 9/16/	P	623732-0	MICHAEL R BOVEE	N
102164-8	FRED W BOSECK	N	122891-9	BOWATER MASTER TRUST	P
633495-4	BG: BOSLEY, MRS. MARY M.	P	621084-8	BOWATER-IRIDIAN ASSET MANAGEMENT	G
118232-3	JOANN BOSSE	M	123516-8	CARLOS L BOWDEN	P
112303-3	CONSTANZA H BOSTER	N	100372-0	DAVID N BOWDITCH	G
638884-1	L L BOSTIC IRRA	G	113426-4	EMERY O BOWEN	N
633188-2	BOSTON FINANCIAL DATA SERVICES -	M	606677-1	BOWEN GRANDCHILDRENS TRUST	G
618859-1	BOSTON FOUNDATION INC	P	618156-2	BOWEN JOHN & ELIZABETH CRUT	P
618612-2	BOSTON SYMPHONY ORCHESTRA	P	649133-2	RICHARD J BOWER IRRA	G

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611521-7	BOSWORTH EDUC FD FLORIDA MAX TOW	P
611522-5	BOSWORTH EDUC FD MIAMI INC TOW	P
106368-5	CHARLOTTE C BOSWORTH LIV TR	P
126697-7	CHARLOTTE C BOSWORTH LIV TR	P
114177-5	PERRY BOTKIN JR PROD PS PLAN	M
601245-0	LAURA BOTKIN	P
105930-0	RICHARD H BOTSFORD IRA	N
102277-6	JAMES F BOTSFORD	N
607780-3	TNT-LDN-BOT05-BK OF BOTSWA-SL	P
642856-8	ARTHUR J BOTT SR FOUNDATION	G
617408-6	KENNETH A BOTT TR-AGT FOR TTEE	G
604985-0	BOTTA CAPITAL MANAGEMENT	G
605003-4	BOTTA CAPITAL MANAGEMENT	G
103756-0	THOMAS BOTTING	G
647891-3	DR JOSEPH BOTTINO	G
636457-8	FBO MICHAEL B BOTTOMY	G
106072-4	SHARON A BOUCHARD TRUST	X
623731-2	ANNE-MARIE BOUCHE	P
652663-2	BOUCHER	M
117200-0	JAMES BOUCHER	G
652573-3	BOUCHIRA	M
651530-4	PAUL BOUCKAERT	G
645629-4	BETTY B BOUDREAU TTEE	G
650152-4	LEE BOUDREAU IRA	M
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123410-2	MICHAEL P BOWSER IRA	N
649448-0	BOY SCOUT TRUST FD CENTRAL NJ	P
618338-7	BOY SCOUTS OF AMERICA MASTER PENS	P
650756-5	BOY SCOUTS OF CANADA	N
616953-8	BOY SCOUTS-BERKLEY	P
121540-0	THE JACKSON B BOYAR TRUST	P
601265-5	LINDA BOYARIN COF PINSKER GOLDBERG	G
601264-7	BOYARIN INVESTMENTS COF PINSKER	G
119749-5	WILLIAM N BOYCE	M
107463-6	MICHAEL E BOYD #1	P
113590-2	MICHAEL E BOYD #2	P
123840-0	BRENT D BOYD &	M
101147-2	CANDACE J BOYD	P
628879-0	MARY C BOYD IM	G
649540-0	BOYD IOLA LVG	P
107462-8	MICHAEL E BOYD IRA #1	P
107595-0	EST JOHN A BOYD IRA	P
110349-0	WILLIAM J BOYD IRA	G
125559-2	PIERCE BOYD	M
102309-8	BOYD PURCELL DEVELOPMENT CORP	G
645505-0	BETTY W BOYD TTEE	G
613204-9	BOYDSTUN E A DECEDENT'S TRUST IMA	G
116848-7	GEORGE R BOYER #2	G
618176-7	BERNICE BOYER IRREV TRUST FCI	G
642142-3	RALPH C BOYER TTEE	G
105017-6	FBO MARY E BOYLAN	X
633190-4	BOYLE INVESTMENT CO PROFIT SHARIN	P
641735-3	WILLIAM J & CHRISTINE A BOYLE JTWR	P
609182-2	BOYLE KEVIN M -D-	G
118142-4	MARGARET A BOYLE	G
118681-7	MILDRED BOYLE	X
609467-8	BOYLE REV TR THERESA -D-	G
609248-9	BOYLE SALINA TR CAROLINE -D-	G

109177-8	FREDERIC A BOWERS	G
125016-7	BILLY H BOWERS IR	P
105713-8	BARBARA BOWERS IRA	G
603069-6	BOWERS MRS FRANCES CLOW	G
644519-5	WAYNE E BOWERS TTEE	G
122440-9	COURTNEY C BOWES	P
603386-5	BOWES FRANCES	P
603262-1	BOWES MR JOHN ESTATE	G
604859-5	BOWES MRS FRANCES	G
617559-7	BOWES R J TR IMA	P
603264-8	BOWES WELLER MRS DIANA	P
105587-9	JANICE T BOWIE #1	N
109491-2	JANICE T BOWIE #2	N
601262-0	WILLIAM B BOWIE CHARITABLE LEAD TR	G
601263-9	WILLIAM B BOWIE CHARITABLE LEAD TR	G
605079-4	BOWIE CHILDREN'S COLLEGE TRUST UO	G
120882-9	JERRY G BOWLES	M
120952-3	JERRY G BOWLES	M
121672-4	TERESA BOWLING	N
606569-4	BOWMAN IRA HARRY W -CLSG	P
608854-6	BOWMAN TRUST HARRY W -CLSG	P
111729-7	JUDITH H BOWMAN TRUST	M
118529-2	JUDITH H BOWMAN TRUST	G
648111-6	ELINOR BOWMAN TTEE	G
<u>Claim ID</u>	<u>Claimant Name</u>	<u>Reject Code</u>
119643-0	CLAUDE W BRADBERRY	M
126730-2	BRADBURY FAMILY PARTNERSHIP	N
638499-4	BRADBURY FAMILY PARTNERSHIP	G
118507-1	DIANE C BRADEN IRA	P
610884-9	BRADFORD DEE A REVOCABLE TOA	P
601278-7	BRADFORD INVESTMENT ASSOC COF PIN	P
601268-0	KATHERINE H BRADFORD	P
601277-9	LAURA R BRADFORD	P
106424-0	ROSILAND D BRADFORD	M
118477-6	ROSILAND D BRADFORD	M
115375-7	RICHARD E BRADLEY #1	P
115401-0	RICHARD E BRADLEY #2	G
609911-4	BRADLEY - IRIDIAN -SL	G
104093-6	BONNIE L BRADLEY	M
618703-0	BRADLEY FAMILY TRUST	P
124448-5	GORDON J BRADLEY	G
606233-4	BRADLEY IRA CHARLES H -IR	G
606362-4	BRADLEY IRA TR STEPHEN -IR	P
601269-8	JESSE E BRADLEY JR AND EVELYN F BR	P
647260-5	JO ANN BRADLEY	G
121196-0	JOANN BRADLEY	M
610664-1	BRADLEY LUCILLE A REVOCABLE TOA	P
601270-1	MRS IEVA BRADLEY	G
620242-0	BRADLEY PHILIP H-CUST	P
608937-2	BRADLEY TTEE JANE H -CLSG	P
605774-8	BRADLEY UNIVERSITY CUST ICAP	G
102324-1	HOWARD K BRADSHAW	N
112102-2	JACK O BRADT	G
642744-8	DR JACK O BRADT SEP	M
109952-3	CHARLES F BRADY	G
615853-6	KATHLEEN BRADY E	M
613602-8	KATHLEEN BRADY FUND - CUST	G
103408-1	JOSEPH L BRADY IRA	G

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103178-3	THOMAS M BOYLE	P
609586-0	BOYLE TRUST PATRICK J -D-	G
635081-0	DANIEL B BOYLE TTEE	G
609379-5	BOYLE WHEELER TR PATRICIA -D-	G
109444-0	WILLIAM J BOYLE	P
120900-0	WILLIAM J BOYLE	M
125552-5	PAULINE M BOZDECH VEATER	M
112261-4	EDWARD W BOZE JR	X
616357-2	BP CORP N A INC DSI S&P 500	G
619473-7	BP MASTER TR R S #4CLOSED	G
618451-0	BP PENSION FUND	G
642658-1	BPBA FAMILY LIMITED PARTNERSHIP	G
611326-5	BR-MARY D ANDRUS TOW	P
611362-1	BR-ORVILLE L JONES TOA	G
106647-1	BERTHA L BRAATEN	G
610710-9	BRACAGLIA CLAIRE W TOA	P
620081-8	BRACH'S CONFECTIONS INC -INV	P
605475-7	ROBERTA N BRACKER	P
610753-2	BRACKETT NORMAN CHAR REM TR C A	P
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627059-0	L G BRAND GST EXEMPT TR	P
627058-1	L G BRAND GST NON-EXEMPT TR	P
125784-6	HARRIET J BRAND	X
125922-9	HARRIET J BRAND	M
110286-9	WARREN BRAND IRA	P
647855-7	MS PAULINE BRANDENBERG	G
605329-7	MALKA NUSSBAUM EPHRAIM BRANDMAN AN	G
601279-5	EPHRAIM BRANDMAN AND BRONIA BRANDM	G
618081-7	PENNY JOSLYN BRANDNER IRR ABR	P
605354-8	MICHAEL BRANDSTAEDTER & GAIL	G
601281-7	ALAN J BRANDSTAEDTER	G
107669-8	LLOYD J BRANDT IRA	P
114237-2	PAULINE C BRANDT IRA	N
119003-2	CHARLES H BRANDT JR	N
625198-6	WILLIAM C BRANDT JR IRA-HEARTLND	G
120739-3	JUNE W BRANDT	M
114021-3	MARSHA A BRANDT	M
115142-8	TERILYNN BRANDT	M
624542-0	THE BRANIFER PARTNERSHIP	M
101556-7	BRUCE M BRANIFF	M
116472-4	KATHRYN L BRANNAM	M
630700-0	CAROLYN BRANNAN GENERAL PARTNER PA	G
113441-8	JOAN G BRANNIGAN	X
114507-0	JOSEPH BRANNIGAN	N
644146-7	LEWIS BRANNON ROGER ENGEMANN & AS	M
644160-2	GAIL BRANNON PIA ACCOUNT	G
652752-3	BRANSCUM	M
114700-5	DOUGLAS P BRANSON IRA	G
652753-1	BRANTRST	M
106668-4	WALTER G BRANTZ IRA	P
105168-7	M KEITH BRANYON	G
646313-4	BARRY A BRASS AND ARLENE C BRASS J	M
121580-9	KILLIE M BRASSELL	M
125772-2	EARNEST M BRASWELL	M
646143-3	D BYRON BRASWELL IRRRA	G
646142-5	SHARON M BRASWELL IRRRA	G
601271-0	EDITH BRAUN 2000 IRREV ANNUAL EXCL	G
601282-5	EDITH BRAUN ACCOUNT#10 COF GILDER	G

633191-2	DIANNE M BRADY IRA ROO	P
120555-2	JAMES T BRADY	M
118796-1	JOHN BRADY	G
635434-3	JOHN EDWARD BRADY TTEE	G
108360-0	HAROLD M BRAEUTIGAM IRA	G
107547-0	MARCELLE J BRAGG IRA	G
601272-8	BRAGVEST ASSOCIATES LLC	G
601273-6	BRAGVEST ASSOCIATES LLC	G
102111-7	MARY ANN BRAHANA	N
621036-8	BRAILLE INST OF AMERICA II JENNIS	M
125731-5	BRAILLE INSTITUTE OF AMERICA	G
621037-6	BRAILLE INSTITUTE RETIREMENT-JENN	G
106736-2	JAMES C BRAITHWAITE	G
112483-8	JANICE W BRAMAN	P
115545-8	BETTY P BRAMWELL	P
623427-5	PETER W BRANAGH & RAMONA Y BRANAGH	G
619745-0	FSB-PA INV AGT LAWRENCE S BRANCH	P
620187-3	BRANCH LAWRENCE S-TR	P
643578-5	BRAND DISTRIBUTORS INC PROFIT SHA	M
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616202-9	RICHARD BRAUTIGAM IRA-MANAGED	P
120023-2	PHILIP BRAVERMAN	M
605082-4	BRAVEST ASSOCIATES	P
605083-2	BRAVEST ASSOCIATES	G
605084-0	BRAVEST ASSOCIATES	G
601274-4	BRAVEST ASSOCIATES LLC	P
601275-2	BRAVEST ASSOCIATES LLC	P
601276-0	BRAVEST ASSOCIATES LLC	G
623673-1	BRAVURA 99 FUND L P	P
645211-6	ANN B BRAXTON TTEE	M
601284-1	BREAKSTONE JTWROS	G
125596-7	BREAR & ASSOCIATE DEF BEN PLAN	G
121730-5	MICHAEL J BRECHER	M
601285-0	DAVID R BRECKENFELDER	G
650768-9	CATHERINE BRECKENRIDGE	G
102036-6	EST RONALD BRECKER	P
121963-4	AXEL C BRED AHL IRA	M
611017-7	BREDENBECK HERMAN FAMILY AG-TOA	P
611024-0	BREDENBECK WILHELM FD B RES TOA	P
606835-9	BREED TRUST FBO NANCY	P
652574-1	BREEDING	M
123164-2	JAMES R BREEDING IRA	M
644696-5	MR JAMES R BREEDING IRRRA	G
106207-7	JEWEL J BREELAND IRA	P
123604-0	FRANK BREGOLI JR	N
639692-5	WILLIAM H BREHM	M
110075-0	HAROLD H BREIDENBAUGH	G
105130-0	RONALD L BREIER	G
618238-0	BRIAN BREILING CRUT ATL	P
618237-2	BRIAN BREILING CRUT WEN	P
125592-4	JOHN A BREINER IRA	P
606709-3	BREITLING JACQUELINE UN -CLSG	G
614052-1	BREMER MARIE TR-MARIE REIM SH-LH	G
644504-7	BRENDA B JENNINGS TTEE	M
105629-8	CAROLYN H BRENGLE	N
122705-0	FBO SARA C BRENNAN #2	G
123886-8	BARRY K BRENNAN	P
605399-8	MRS GAIL G BRENNAN DEC'D	G

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103070-1	CARLETTA M BRAUN	X
123917-1	DONALD BRAUN	N
601267-1	ISRAEL BRAUN	G
125882-6	LISA BRAUN	M
631440-6	LOCAL 235 PENSION - STACEY BRAUN	M
612588-3	ROSLYN BRAUN	G
601283-3	SANFORD BRAUN	G
606955-0	BRAUN TRUST CHRISTINE E	P
125094-9	WILLIS R BRAUN	N
124628-3	WILLIAM G BRAUND &	G
616143-0	JOSEPH A & BARBARA J BRAUNGER	G
119744-4	ELEANOR V BRAUNSDORF 1	P
119750-9	ELEANOR V BRAUNSDORF IRA 1	P
120476-9	ELLEN J BRAUNSTEIN	M
<u>Claim ID</u>	<u>Claimant Name</u>	<u>Reject Code</u>
122704-1	SARA C BRENNAN TRUST #1	G
122703-3	CATHERINE BRENNAN TRUST #2	G
122701-7	ELIZABETH BRENNAN TRUST #2	G
112230-4	MARGARET M BRENNAN TRUST #2	G
107746-5	R H BRENNAN TRUST	G
623737-1	DEBORAH BRENNER TR DTD 4 28 98	P
649783-7	JANE BRENNER TTEE JANE BRENNER TRU	M
652824-4	BRENNER, ISABEL	M
652892-9	BRENNER, STEPHEN	M
120316-9	MICHAEL J BRENNOCK	N
645053-9	MICHAEL J BRENNOCK TTEE	M
106669-2	DALE C BRENTLINGER	G
108078-4	ELEANOR BRESLAU	N
100264-3	JACQUELINE A BRESLAUER	N
652723-0	BRESLOW, STARLING, FROST, WARNER,	M
120506-4	MICHELE P BRESNAHAN	P
113898-7	BRETT ENTERPRISES INC #1	G
113897-9	HELEN BRETT ENTERPRISES INC #2	G
113998-3	HELEN BRETT ENTERPRISES INC #2	G
113826-0	BRETT ENTERPRISES P S #1	G
650783-2	JIM C BRETTELLE	G
126837-6	KENNETH C BREUNIG	M
641368-4	MARYANN BREWER IRRA	G
642687-5	MR ROBERT H BREWER IRRA	G
619363-3	RAYMOND E BREWER	G
601288-4	BREWSTER JTWROS	P
623738-0	BENJAMIN BREWSTER TRUST AOC# SAM67	P
652976-3	BREWSTER WALLCOVERING CO	M
652204-1	HARVEY ROGER BRIAN IRA ROLLOVER	P
647338-5	RAYMOND A BRIBIESCA & LINDA E BRIB	M
118874-7	FBO JOHN L BRICE IRA #1	G
118875-5	FBO JOHN L BRICE IRA #2	G
113031-5	JOHN BRICE IRA	P
616163-4	JACK BRICHNER FAMILY DENTISTRY P S	G
614525-6	BRICK 1-STACY	M
614518-3	BRICK AND STONE	M
120098-4	J BRICK LAYERS AND STONE MASONS	G
120097-6	BRICK LAYERS LOCAL 1 OF	G
117110-0	ASTRID A BRICKER IRA	X
117109-7	JOHN H BRICKER IRA	X
601291-4	JOHN C BRICKER JR	G
611367-2	BRICKLAYERS #5 PEN-KAM VALUE CIP	P
126540-7	BRICKLAYERS INS & WELFARE FUND #1	G

117937-3	DIANE BRENNAN	N
651497-9	FATHERS GEORGE & GENE BRENNAN	G
606455-8	BRENNAN III IRA CHARLES -IR	P
608888-0	BRENNAN III IRR TR C M	P
122187-6	DAVID H BRENNAN IRA	M
109571-4	KATHLEEN A BRENNAN IRA	N
120138-7	WILLIAM P BRENNAN IRA	P
601286-8	JOAN A BRENNAN	G
112289-4	MARGARET M BRENNAN	M
119174-8	MARGARET M BRENNAN	G
104259-9	RUTH BRENNAN	G
122702-5	CATHERINE BRENNAN TRUST #1	G
122700-9	ELIZABETH BRENNAN TRUST #1	G
119145-4	MARGARET M BRENNAN TRUST #1	P
<u>Claim ID</u>	<u>Claimant Name</u>	<u>Reject Code</u>
616672-5	BRICKLAYERS SEPF - ARK ASSET	G
601293-0	BRICKMAN	G
601290-6	MRS DEVORA BRICKMAN	G
100588-0	JANET A BRIDGE	M
113748-4	LYNDA R BRIDGER IRA	P
103022-1	JACQUELINE BRIDGER	N
126376-5	GROVER W BRIDGES	M
638429-3	GROVER W BRIDGES IRRA	G
607929-6	BRIDGESTONE - BANC OF AM-SL	P
110347-4	CHERYL BRIDGET	M
118758-9	STEWART H BRIDGFORTH JR	P
118305-2	JOHN S BRIDGMAN IRA	P
111432-8	CONNIE M BRIDGMAN REV TR	N
611225-0	BRIEDIS IRENE SEDGWICK NO 1 TOA	P
611244-7	BRIEDIS JOHN S 1994 AG-TOA	P
611245-5	BRIEDIS JULIA I 1994 CUST-TOA	P
611246-3	BRIEDIS KATHERINE 1994 CUST-TOA	P
615877-3	BRIGGLE CHARLES ESTATE	P
646986-8	MR GREGORY E BRIGGS & MRS MARCIA B	G
638064-6	DR PETER BRIGGS TTEE	G
103672-6	DUDLEY M BRIGHT IRA	X
601292-2	BRIGHTON INVESTMENT ASSOCIATES	G
100521-9	JOHN M BRILBECK	P
123263-0	LUCEDA G BRILEY	G
608729-9	BRINEGAR TR DELLA W -D-	P
111757-2	BOBBY G BRINIGAR IRA	P
623616-2	THE K ROBERT BRINK FAMILY TR	P
107434-2	DEBORAH C BRINK IRA	P
601289-2	WILLIAM A BRINK LIVING TRUST	G
121797-6	DANA B BRINKLEY	P
114623-8	EDNA K BRINKMAN	N
116210-1	EDNA K BRINKMAN	M
606961-4	BRINKMAN FAMILY ELMER C	P
112491-9	HERBERT A BRINKMAN IRA	G
606960-6	BRINKMAN MARITAL ELMER C	P
606986-0	BRINKMEIER IRA BRUCE W -CLSG	P
613486-6	BRINTON ELIZABETH F MGD IRA	G
613442-4	BRISCUSO JOSEPH GIUSEPPE IRREV TR	G
104635-7	MICHAL W BRISTOL #1	G
112277-0	ABIGAIL R BRISTOL	M
104636-5	EDITH W BRISTOL	P
104634-9	BRISTOL FUND	P
104633-0	MICHAL W BRISTOL IRA #1	P

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617887-1	BRICKLAYERS IPF - ARK ASSET EQ	G
614508-6	BRICKLAYERS LOC 18 RET PL-FIXED	G
605755-1	BRICKLAYERS LOC 22 PENSION FUND	G
611418-0	BRICKLAYERS LOC 8 FIX INC PP	P
611706-6	BRICKLAYERS LOCAL 4 EDUCATIONAL F	G
611705-8	BRICKLAYERS LOCAL 4 H & W FUND	G
611704-0	BRICKLAYERS LOCAL 4 PENSION FUND	G
126541-5	BRICKLAYERS PENSION FUND	G
633335-4	BRICKLAYERS PENSION FUND SHIELDS	P
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119247-7	BARBARA J BRITAIN #1	P
119248-5	BARBARA J BRITAIN IRA #2	P
114365-4	JAMES R BRITAIN	P
107127-0	KATHLEEN F BRITTINGHAM	G
122154-0	ALAN R BRITTNER IRA	G
121657-0	JAMES R BRITTON	M
601294-9	ROBERT M BRITTON	G
608860-0	BRITZ BUILDING VENTURE-D-CLSG	P
606884-7	BRITZ IRREVOCABLE ROSE-CLSG	P
606618-6	BRITZ REV TRUST #1 ROSE	P
607210-0	BRITZ TRUST B JOHN-CLSG	P
621040-6	MICHAEL D BROADHURST IRA	P
619926-7	MICHAEL D & CAROL A BROADHURST	P
104303-0	DEBBIE A BROAM	N
118745-7	BROCCOLI IRREV LIFE INS TRUST	P
108849-1	BARBARA J BROCK	M
115255-6	EVA C BROCK	G
608898-8	BROCK FAMILY FOUNDATION -D-	G
606425-6	BROCK IRA ROO J DAVID -IR	P
613857-8	BROCK LEE WADSWORTH - TOUOA	P
120220-0	RALPH H BROCK PFT SHRNG	N
608800-7	BROCK SEP PROP TR 5 12 04	G
613746-6	BROCK SIDNEY L III - TOUOA	P
612668-5	BROCK THURSTON TUA REV	P
645140-3	ROBERT L BROCKMAN & MARCIE S BROCK	G
106550-5	MARTA A BROCKMEYER IRA #2	G
118004-5	BROCKPORT ANIMAL HOSPITAL MPPP	G
639760-3	MS EILEEN BRODECKI	G
601266-3	THE BRODIE FAMILY LIMITED PARTNERS	G
104606-3	JOEL BRODOWSKI	N
104480-0	DAVID L BRODSKY CRT	G
104474-5	DAVID L BRODSKY	G
104482-6	CAROLYN S BRODSKY TRUST	G
104481-8	DAVID L BRODSKY TRUST	G
115684-5	GEORGE BRODY	G
125870-2	SIGMUND A BRODY IRA	P
121671-6	JANIS B BRODY	N
121670-8	VICTOR S BRODY	N
101652-0	HARRIET M BROEKHUIZEN	X
110266-4	HARRIET M BROEKHUIZEN	M
124773-5	JAMES BROGMANN SEP	G
114487-1	GLENDA M BROKAW	G
601295-7	S INGHAM BROKAW	G
601296-5	STEVE BROMBERGER AND CAROL BROMBER	G
400169-9	DALE BRONSTEIN	M
123763-2	IRIS R BRONSTEIN	N
108455-0	DAVID A BROOK	M
633499-7	BG: BROOK INV INC	P

608084-7	BRISTOL MYERS SQ-IRIDIAN	P
112275-4	NATHANIEL A BRISTOL	M
112276-2	SAMUEL H BRISTOL	M
120871-3	SCOTT M BRISTOL	M
607950-4	BRISTOL-MYERS SQ - LSV	P
607949-0	BRISTOL-MYERS SQ ICAP	G
607695-5	BRITISH STEEL REP OF IRE SUB P/S	P
124669-0	MARIE L BRITO	M
126418-4	MARIE L BRITO	M
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618388-3	THE BROOKINGS INSTITUTION	P
618389-1	THE BROOKINGS INSTITUTION	P
619378-1	BROOKLYN BOTANICAL GARDEN-IRIDIA	N
619382-0	BROOKLYN BOTANICAL GDN-CLOSED	N
652632-2	BROOKS	M
606287-3	BROOKS 1999 TRUST FRANK B	P
105955-6	LATONIA C BROOKS DAVIS	M
126209-2	ELIZABETH A BROOKS	P
117372-3	EVELYN BROOKS	M
643641-2	FBO RONALD D BROOKS	P
651492-8	BROOKS FOUNDATION	G
102537-6	GEORGE H BROOKS GONYER	P
102539-2	MARYANN BROOKS GONYER	P
119718-5	ELLIS C BROOKS IRA	M
101643-1	STEVEN E BROOKS IRA	P
110149-8	IRENE B BROOKS	P
643685-4	ROBERT L BROOKS IRRA	G
115207-6	JACQUELINE J BROOKS	N
123131-6	KAREN W BROOKS	M
606289-0	BROOKS MARITAL TR FRANK B NFP	P
114800-1	MORRIS BROOKS	P
651246-1	BROOKS ROBERT	G
121893-0	RONALD C BROOKS	M
643292-1	JANE C BROOKS TTEE	M
121602-3	WILLIAM R BROOKS	M
652538-5	BROOKSAM	M
652631-4	BROOKSEP	M
652754-0	BROOKSKN	M
652726-4	BROOKSPA	M
652724-8	BROOKSWH	M
601298-1	BROOKVIEW INVESTMENT ASSOC COF PI	G
110420-9	JERE H BROPHY IRA	P
644983-2	JOAN H BROSCHE	G
101560-5	BELLE BROSS	G
605392-0	MRS BELLE BROSS	M
616284-3	BROTHERHOOD - Q	M
110638-4	STEPHEN G BROTHMAN IRA	M
617274-1	BROTT DALE IRREV TUA FBO GRACE	P
635098-4	SCOTT N BROUDY AND NANCY A BROUDY	G
114370-0	JUDITH BROUGHAM	N
646896-9	WAYNE R BROUILLETTE & MARY ANN	M
125643-2	WAYNE R BROUILLETTE	G
104716-7	FREA P BROUWERS	X
646667-2	JAMES R BROWER RRA	P
100072-1	MURRAY F BROWN #1	P
113862-6	DALE A BROWN &	N
123719-5	BROWN & PERKENS INC PSP	M
623743-6	MRS JANE SMYTH BROWN - DECEASED	P

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104191-6	DOROTHY A BROOKE	P
606938-0	BROOKE IRA DAVID R -IR-CLSG	P
601297-3	JONATHA BROOKE	P
121255-9	GERRY H BROOKES IRA	M
651509-6	CATHERINE BROWN	G
111304-6	CHARLENE L BROWN	M
610968-3	BROWN CHLS & HLN MEMORIAL F TOA	P
126369-2	CYNTHIA BROWN	M
102421-3	DOUGLAS V BROWN	G
115843-0	ELEANOR K BROWN	P
123435-8	ELOISE BROWN	G
636629-5	THE HAROLD & COLENE BROWN FAMILY F	G
614826-3	BROWN FAMILY TRUST -IMA	P
623739-8	FBO IONE BROWN	P
101611-3	FRANCIS K BROWN	N
623741-0	GARRETT H BROWN	P
126500-8	GINNY L BROWN	M
111303-8	GLADYS BROWN	M
652076-6	H BARTLETT BROWN	M
126661-6	HAROLD BROWN	M
652539-3	HARRIS BROWN	M
652665-9	HARRIS BROWN	M
610971-3	BROWN HELEN TRUST TOA	P
610972-1	BROWN HELEN X-1 RAY PIANKA TOA	P
610973-0	BROWN HELEN X-2 CLEV LIBRARY TOA	P
610974-8	BROWN HELEN X-3 MASONIC HOME TOA	P
610975-6	BROWN HELEN X-4 FOREST CITY TOA	P
109082-8	BARBARA E BROWN IRA	G
122026-8	BETTY JO BROWN IRA	M
112709-8	BUSTER BROWN IRA	N
121180-3	DONALD L BROWN IRA	M
118462-8	LINDA M BROWN IRA	P
100018-7	LOUISE M BROWN IRA	N
114059-0	RITA S BROWN IRA	N
634578-6	ROBERT J BROWN IRA	G
115449-4	ROBERT Y BROWN IRA	G
645730-4	STERLING RUSSELL BROWN IRA	G
120987-6	ROY F BROWN IRRA	M
121116-1	ROY F BROWN IRRA	M
121016-5	JANICE F BROWN	G
100586-3	JOHNNIE R BROWN	N
116567-4	JOSHUA T BROWN	N
108636-7	PRENTISS M BROWN JR &	G
107753-8	KATHLEEN R BROWN	M
101577-0	KEITH E BROWN	M
622828-3	BROWN LEO IMA	G
116888-6	LISA R BROWN	M
633192-0	JACK BROWN M P P	P
102222-9	MARCIA F BROWN	P
114730-7	MARILYN J BROWN	G
605380-7	MR RICHARD H BROWN	G
605379-3	MR RALPH L BROWN MRS J CARRYL BROW	G
103281-0	PEGGY H BROWN	M
605459-5	RALPH L BROWN	G
125347-6	RICHARD B BROWN	G
633540-3	BROWN ROBERT A. TRUST	P
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646362-2	STUART BROWN AND NANCY BROWN JTWRO	G
124470-1	ANNE E BROWN	N
105582-8	BARBARA A BROWN	M
120980-9	BEVERLY I BROWN BRANAM	P
652160-6	ROBERT F BROWN	M
117317-0	ROBERT M BROWN	G
126210-6	SCARLETT R BROWN	G
622971-9	TR BROWN SHOE PEN DELAWARE #113	G
622983-2	TR BROWN SHOE PEN DODGE & COX	P
623745-2	STEWART M BROWN	P
612211-6	MARK & RITA BROWN TEP AGENCY	G
607723-4	THE BROWN THOMAS GROUP STAFF P/S	P
124542-2	THOMAS J BROWN	M
643698-6	THOMAS J BROWN	M
624447-5	TIMOTHY H BROWN	P
608961-5	BROWN TR RICHARD J -D-CLSG	P
608739-6	BROWN TRUST -D-	P
636421-7	GARY N BROWN TRUSTEE	G
619005-7	BROWN UNIVERSITY	G
623746-0	WILLIAM H BROWN	P
125052-3	WILLIE M BROWN	N
652725-6	BROWN, KATHY	M
633526-8	BROWN,ROBERT A. TRUST	P
652696-9	BROWNE	M
622623-0	CHRISTOPHER BROWNE	P
106307-3	KENNETH L BROWNE IRA #2	P
106597-1	KENNETH L BROWNE IRA #3	P
622620-5	WILLIAM H BROWNE	P
614940-5	BROWNE LL FAMILY TRUST IMA	P
103221-6	JOAN C BROWNLEE IRA	P
652575-0	BROWNLOW	M
652633-0	BROWNLOW	M
652697-7	BROWNLOW	M
102035-8	MARTIN M BROWNSTEIN IRA	P
119945-5	SUSAN L BROWNSTEIN	M
119948-0	SUSAN L BROWNSTEIN	M
112557-5	MARLA J BROYLES	G
621792-3	BRSTN-TRANSITION ARS	P
600957-3	TONY BRUAN NO 1	G
121283-4	ROBERT W BRUCE &	M
650942-8	BARBARA BRUCE	P
111692-4	JAMES W BRUCE IRA	P
640471-5	ROBERT W BRUCE TTEE	P
648331-3	STEVEN M BRUCKER TTEE	G
116259-4	VIVIENNE K BRUCKMAN TRUST	P
112285-1	LOUIS BRUDREAU IRA	G
611351-6	BRUENING EVA L & JOSEPH M FD TOA	P
101881-7	JEFFREY A BRUGATO	M
114167-8	ALBERT E BRUM	N
105004-4	ANITA BRUMBACK	X
121677-5	MOLLIE R BRUMBAUGH	M
125077-9	CYNTHIA C BRUMLEY	G
124817-0	PATRICIA BRUNDIGE	M
120924-8	DONALD P BRUNDRETT	M
616509-5	BRUNEI SHELL RETIREMENT BENEFIT F	G
652978-0	BRUNER FOUNDATION INC	M
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102772-7	JEFF BRUNETT	X	110485-3	JORDAN E BUBLICK	P
606555-4	BRUNING KAREN E IR	P	110499-3	SUSAN M BUBLICK	P
614469-1	BRUNK AGENCY##	P	118643-4	LINDA S BUBLITZ	N
100865-0	DENNIS E BRUNK	P	601303-1	RICHARD BUCCELLATO & JOANNE BUCCEL	G
100676-2	LEWIS BRUNNER	N	108858-0	ROSANNE E BUCCI	N
109946-9	LEWIS BRUNNER	M	120339-8	FRANCIS BUCHAN	M
101157-0	CARL N BRUNO	P	607197-0	BUCHANAN JR D IRA RLLVR -IR	P
623748-7	DR MICHAEL BRUNO	P	642701-4	MS D CATHY BUCHANAN	G
648617-7	DR NICHOLAS P BRUNO	G	113920-7	PATRICIA A BUCHANAN	N
637848-0	ROCCO A BRUNO IRA	G	606177-0	BUCHANAN TOUOW OF DEWITT W	P
621043-0	BRUNSWICK MASTERS TR-CAPITAL GUAR	P	608727-2	BUCHANAN TRUST KENNETH H -P	P
116118-0	ARLYNE T BRUNSWICK TRUST #1	G	104451-6	ROSALIE BUCHEN	G
116119-9	ARLYNE BRUNSWICK TRUST #2	G	107368-0	BUCHER FAMILY TRUST	X
618563-0	BRUNSWICK UNIT 2 QUALIFIED NUCLEA	N	119853-0	JAMES P BUCHER	M
123854-0	BERNARD R BRUS	G	107584-5	EST WILLIAM S BUCHERT TRUST	P
625148-0	BRUSH ENGD MATLS - IVS	G	609399-0	BUCHHEIT CHARLES E -CLSG	P
611454-7	BRUSH FOUNDATION TOA	P	113283-0	ARNOLD E BUCHMAN IRA	G
120726-1	GORDON R BRUSHWYLER	M	103260-7	MARTIN BUCHMAN IRA	X
637784-0	JOHN BRUTON JR IRA	G	113285-7	VIRGINIA R BUCHMAN IRA	P
633193-9	BOB L BRUTON MD IRA ROO #2	P	113284-9	ARNOLD E BUCHMAN TR	G
114286-0	ROSS BRYAN CHILDRENS TR	P	652950-0	BUCHMAN, SHIRLEY M. REVOCABLE TRU	M
601299-0	DAVID BRYAN	G	121135-8	AARON A BUCHOLZ	M
616961-9	BRYAN DIV HRLY-BERKELEY CAP MGMT	P	601304-0	JAY BUCHSBAUM AND BRENDA BUCHSBAUM	G
121095-5	DAVID L BRYAN IRA	M	102038-2	ALLYN C BUCHTA	N
641913-5	DAVID L BRYAN IRRRA	G	112734-9	LAVINA R BUCK	N
115066-9	JACOB F BRYAN IV	M	612872-6	BUCK LEONARD & BERYL TOUOW	G
107106-8	JOSEPH S BRYAN	N	117321-9	BUCK ROGERS WEE CARE CHTR	N
620118-0	BRYAN MED GP INC MPP PL-PARA500	P	643894-6	SUSAN G BUCK	G
620119-9	BRYAN MED GP INC MPP PL-LRGVALUE	P	643895-4	ROBERT R BUCK TTEE	G
620116-4	BRYAN MED GP INC PS PL-PARAVAL	P	607203-8	BUCKARDT IRA EVERETT L-CLSG	P
620117-2	BRYAN MED GP INC PS PL-PARA500	P	620431-7	HARRY AND HELEN BUCKEL IBJ	P
105467-8	ALFREDA B BRYANT	M	126114-2	BUCKINGHAM DEFINED CONT #1	P
123858-2	BETTIE J BRYANT	P	600956-5	BUCKINGHAM INT'L PARTNERS MF LP	P
109264-2	C BRATE BRYANT CHARITABLE REM TR	G	600955-7	BUCKINGHAM PARTNERS II L P	P
121348-2	DANNY A BRYANT	N	600954-9	BUCKINGHAM PARTNERS L P	P
113114-1	FBO N R BRYANT	G	122323-2	BARBARA A BUCKLEW SHAW IRA	P
109296-0	ELIZATH A BRYANT LIV TRUST	G	111179-5	ELIZABETH BUCKLEY IRA	P
600009-6	BARBARA P. BRYANT REV TR 5/4/09	M	108691-0	ERNEST W BUCKLEY IRA	P
120304-5	KEITH F BRYAR TRUST	M	611167-0	BUCKLEY JOHN GENERAL EXEMPT TOA	P
103671-8	ELEANORE G BRYNIE IRA	X	647073-4	MRS JUDITH A BUCKLEY TTEE	G
125737-4	MARTIN E BRZECZEK IRA	M	623752-5	ELIZABETH BUCKNER 1969 TRUST #4568	P
102362-4	JEFFREY J BRZOZOWSKI	N	623754-1	ELIZABETH BUCKNER DESCENDANTS TR U	P
611502-0	BSA #440 ENDOWMENT FD TOA	P	623755-0	ELIZABETH BUCKNER INVESTMENT ACCOU	P
628760-3	BSC PORTFOLIO 'A'	M	623756-8	WALKER G BUCKNER JR R&C AOC #22608	P
611517-9	BSU FOUNDATION ACCUMULATION ENDW	P	123540-0	EUGENE S BUDAY IRA #1	N
613980-9	BT CHARTWELL	G	108472-0	LEON T BUDD	N
613981-7	BT ICAP	G	621678-1	BUDD-IRIDIAN	G
622348-6	BT WILSHIRE 4500	M	123723-3	ROBERT B BUDELMAN JR IRA	M
608693-4	BTB TRUST THE -D-	P	614648-1	BUDGE JOSEPH H PLEDGED - IMA	P
110486-1	BARBARA J BUBLICK IRA	P	614646-5	BUDGE W KATHLEEN REV TR-IMA-PLDG	P
110487-0	MANDELL BUBLICK IRA	P	115013-8	BARBARA P BUDNITZ	P
110498-5	SUSAN M BUBLICK IRA	P	103866-4	CHRISTINA M BUDWINE	P
<u>Claim ID</u>	<u>Claimant Name</u>	<u>Reject Code</u>	<u>Claim ID</u>	<u>Claimant Name</u>	<u>Reject Code</u>
117270-0	ARTHUR BUDZAK	P	115736-1	JANET L BURAK	G
113088-9	CAROL A BUEHLER	G	126106-1	BURBER IRON BARG PENSION	N
614114-5	BUELL R MARITAL	P	639961-4	GENE P BURBEY IRA	G
614116-1	BUELL RICHARD##	P	123520-6	KENNETH D BURCH AND	M
101160-0	MATEO D BUENALUZ	M	645609-0	GAYLE BURCH	G

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126868-6	ROSALIO BUENO #2	P	105743-0	THOMAS J BURCHILL	M
105144-0	JOYCE A BUERGER	P	106609-9	FRANK A BURDA FAM TR	G
105142-3	ROBERT E BUERGER	G	121962-6	CHARLOTTE J BURDETTE	M
102270-9	GERALD W BUETOW IRA	P	116850-9	CHARLES G BURDICK IRA	G
606916-9	BUETOW IRA ROO RICHARD C-CLSG	G	100120-5	NADINE A BURDICK	N
125734-0	BUFFALO LABORERS PENSION FD	G	100784-0	NADINE A BURDICK	M
620067-2	BUFFALO ROCK 401K RET PL- INVES	P	104561-0	EDITH BURDIS IRA	G
121160-9	GEOFFREY R BUFORD	M	122864-1	JOE D BUREK IRA	M
111551-0	HEIDI J BUFTON	M	601312-0	RICHARD B BURG	P
610702-8	BUHL RICHARD P ESTATE	G	114678-5	STEVEN M BURGE	G
649298-3	WILLIAM L BUHLIG IRRA	G	105147-4	JOHN F BURGER IRA RO	P
117054-6	KEVIN M BUHRMAN	P	610213-1	BURGER REV LIFE INS TR HAZEL	P
621078-3	BNYE BUILD+CIVIL ENG FUTURES COLLA	M	100402-6	BARBARA A BURGESS	M
616362-9	BUILDING SERVICE PENSION FD MACKA	G	646416-5	FBO VAN BURGESS	P
126535-0	BUILDING SERVICE PLANNED	P	636145-5	DANIEL BURGESS IRA	P
651619-0	BUIST SHEET METAL PSP	G	118980-8	MICHAEL W BURGESS IRA	P
123812-4	GERALD BUKER	P	603634-1	BURGESS MS ALLISON	G
106986-1	BRETT R BULHOFNER TR	P	610717-6	BURGETT ELEANOR M MOAG	P
650901-0	ANN BULL	P	116882-7	GEORGE C BURGHARDT IRA	M
110806-9	BULL MASO 2004 FAMILY TRUST #1	P	602785-7	DR PETER BURK	G
109281-2	ROY BULLARD &	G	100852-8	JOHN G BURK IRA	P
112098-0	ROY BULLARD &	M	126156-8	SAUL M BURK PSP	P
604917-6	BULLDOG INVESTMENT PARTNERS - REG	G	635816-0	HERBERT G BURKARD	G
604918-4	BULLDOG INVESTMENT PARTNERS II LP	G	623757-6	JAMES BURKE #51033018549655	P
604919-2	BULLDOG OFFSHORE GOLDMAN SACHS GO	G	123314-9	DANIEL B BURKE AND	G
125728-5	MARK L BULLER	M	121000-9	ANN M BURKE	N
633568-3	MARK BULLER REST	N	624455-6	BURKE FAMILY PARTNERS	P
650745-0	URSULA BULLER	G	634828-9	FBO FREDERICK S BURKE	G
608586-5	BULLETIN OF ATOMIC SCIENTISTS	P	119131-4	FLORENCE L BURKE	X
126883-0	GEORGE R BULLINGER IRA	P	119094-6	W H BURKE FND INC	P
126649-7	SHARON A BULLINGER IRA	P	125860-5	FREDERICK S BURKE	M
620179-2	BULLITT CHAR TR-DENVER INV ADV	P	634825-4	FREDERICK S BURKE IRRA	G
652376-5	LAURA BULLITT GSTU/W OHB JR	G	120478-5	JOSEPH L BURKE	M
652377-3	LAURA BULLITT GSTU/W OHB JR	P	601314-7	HOWARD BURKE AND PATRICIA BURKE JT	G
652634-9	BULLOCK	M	119475-5	LINDA N BURKE	M
102766-2	LEONARD C BULOW IRA	N	102301-2	MARGARET K BURKE	N
608437-0	BULTHUIS TRUSTS TIC R & B -D-	G	619928-3	BURKE REHAB CTR RET FD-EAGLE CAP	P
104127-4	BARBARA R BUNCH IRA	X	119093-8	W H BURKE REHAB HOSP	G
103745-5	JOHN H BUNCH JR IRA	X	105568-2	FBO JOAN M BURKE TRUST	X
111200-7	EST LINDA M BUNDA TRUST	N	606111-7	BURKEMA TRUST UOW G	G
101755-1	MARYANNE F BUNGAY	G	601313-9	DONALD W BURKETT	G
103680-7	WILLIAM N BUNILLER	P	400147-8	BARBARA BURKHALTER	M
114389-1	JOSEPH E BUNN TRUST	G	126873-2	LA QUETA D BURKHART IRA	M
111093-4	RICHARD R BUNN TRUST	M	625463-2	RANDY & ELIZABETH BURKHART LIV	P
112070-0	DOROTHY M BUNTIN	G	625468-3	RANDY & ELIZABETH BURKHART LIV	P
122482-4	BUNTING FAM III LCV	G	609349-3	BURKHART SCSR TRUSTEE JUNE-D-	G
607536-3	TNT-LDN-BPI01- BUPA INSURANCE L	P	616201-0	BURKHOLDER VIRGINIA M	P
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106131-3	JOHN E BURKS IRA RO	P	601306-6	BURVEST ASSOC LLC	P
122081-0	CAROLYN L BURLEIGH	G	601309-0	BURVEST ASSOC LLC	P
601315-5	BURLESON JTWROS	G	605089-1	BURVEST ASSOCIATE	P
601305-8	THE MARK AND PENELOPE BURLEY LIVIN	P	605090-5	BURVEST ASSOCIATES	P
614096-3	BURLINGHAM GEORGE & RUTH CHAR COR	G	605091-3	BURVEST ASSOCIATES	P
613947-7	BURLINGHAM GEORGE W - IRA CORE	G	601308-2	BURVEST ASSOCIATES LLC	P
652329-3	BURLINGTON CNTY COUNCIL BSA	P	122850-1	JANA L BURWELL IRA	M
116447-3	BARBARA C BURLISON	X	123371-8	JOHN R BURWELL IRA	M
607511-8	TNT-LDN-BUR01- BURMAH NEWTO	P	109759-8	FBO CHARLES M BURZYNSKI	G
102906-1	MARSHALL L BURMAN	N	652932-1	BURZYNSKI, CAITLIN UGTMA	M

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624754-7	AUDREY S BURNAND TRUST 12 31 81	P	652906-2	BURZYNSKI, CHARLES & KATHLEEN	M
122815-3	EDMUND L BURNETT	M	652955-0	BURZYNSKI, CHARLES MONEY PURCHASE	M
617000-5	BURNETT ELIZABETH B SELECTRUST	P	652925-9	BURZYNSKI, CHARLOTTE TRUST	M
122814-5	EDMUND L BURNETT IRA	M	652881-3	BURZYNSKI, DR. KATHLEEN LEWIS P/S	M
639377-2	MRS ELEANOR B BURNETT	G	652886-4	BURZYNSKI, ELIZABETH UGTMA	M
116925-4	RUTH A BURNETT	N	652964-0	BURZYNSKI, ELYSE UGTMA	M
643228-0	HORACE BURNETTE IRRA	P	611031-2	BUSA ROME P #2 IRA	P
628010-2	HENRIETTA L BURNEY	P	631623-9	IM ANDREW D BUSCH	G
648163-9	CHARLES C BURNHAM IRA	G	113406-0	EDWARD W BUSCHKE 1	G
645856-4	GEORGE A BURNHAM IRA	G	113456-6	EDWARD W BUSCHKE 2	G
611552-7	BURNS 2000 TRUST AGTR	P	636286-9	LANNY L BUSEY IRA	P
112267-3	DENISE I BURNS	M	626943-5	BUSH BENDER LLC	P
124027-7	HAROLD R BURNS	M	115600-4	ANNE BUSH IRA 1	P
612185-3	ROBERT & SHARON BURNS INV AGY	P	122925-7	ANNE BUSH IRA 2	P
110551-5	DANIEL BURNS IRA	X	640883-4	LORI BUSH IRA	G
101559-1	PHYLLIS A BURNS IRA	N	649552-4	BUSH MARILEE	P
617978-9	BURNS JAMES P IRA ROLLOVER	G	605350-5	MELINDA BUSH	P
120204-9	KENNETH BURNS	M	601302-3	MELINDA J BUSH REVOCABLE TRUST DTD	P
118938-7	PATRICIA L BURNS	N	117100-3	BRANSBY W BUSHEY	N
119829-7	BURNS REVOCABLE TRUST	M	612086-5	MARK & DEBRA BUSHWEILER INV AGY TE	G
637652-5	JEAN W BURNS TTEE	G	108383-0	MARIA L BUSILLO	N
109980-9	NATE BURNSTEIN IRA	P	108384-8	MARIA L BUSILLO	M
637551-0	MARILYN K BURPEE IRRA	G	103043-4	CONNIE T BUSSEY IRA	N
622088-6	BURRAGE FUNDS LIMITED US EQUITY F	M	607228-3	BUSSEY TRUST MADELYNN C	P
125659-9	ADRIENNE A BURRELL ASHTON	N	105433-3	BUSSING KOCH FOUNDATION INC	G
614474-8	BURRELL C IM	P	615918-4	BUSSMANN MICHAEL A MANAGING AGENC	P
607322-0	BURRELL THOMAS J -P-CLSG	P	615898-6	T BUSSMANN PEGGY A TR FOR MICHAEL	P
125007-8	MARIE S BURRIS	P	615940-0	T BUSSMANN PEGGY A TRUST CUSTODY	P
102474-4	JAMES L BURROUGH	M	615899-4	BUSSMANN PEGGY A TRUST FOR STEPHE	P
109515-3	VIRGINIA K BURROUGHS	P	615941-9	T BUSSMANN PEGGY TR SALES ACCT	P
113675-5	PETRINA M BURROW	N	633806-2	H. T. BUSSMANN, III REVOCABLE TRUS	M
109047-0	WOODY G BURROW	P	612460-7	ALICIA BUSTOS TR I M	G
113244-0	FBO JOHN BURSTEIN	G	616825-6	IRENE J BUTALA TR IAA	P
644039-8	MR JAMES E BURT III	G	616824-8	LARRY P BUTALA TR IAA	P
637776-9	ROBERT E BURT IRA	G	616872-8	BUTCHER DONALD IMA	P
103157-0	HELENE BURTE	G	126008-1	MARY ANN BUTCHER	N
100449-2	ELVIS H BURTON	N	108135-7	MARIANNE BUTCHYK ESTATE	G
119576-0	SUSAN E BURTON IRA RO	M	616099-9	YVONNE T BUTERA TRUST	P
122294-5	E EDWARD BURTON JR MD PSP	G	612220-5	RICHARD H & OLIVE J BUTH HIGH DIV	G
625452-7	BRUCE M BURTON MARITAL TRUST	P	125757-9	JA BUTLER &	P
111325-9	SUSAN E BURTON	M			
118593-4	SUSAN E BURTON	G			
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125758-7	J BUTLER AND	P	605097-2	C G E MANOLOVICI FW	P
601316-3	CHRISTOPHER R BUTLER & JULIE A BUT	P	613505-6	C I INC IM-PLEDGED	P
652990-9	J E & Z B BUTLER FOUNDATION, INC	P	619691-8	C M ANDREA-DAVIS INVESTMENT ADVIS	G
633565-9	IAN BUTLER	P	610931-4	C M THOMPSON MAR #2 1809-02 TOA	P
119854-8	MICHAEL J BUTLER IRA	G	610665-0	C W L GRANTOR TRUST TOA	P
100713-0	NADINE C BUTLER IRA	P	605096-4	C&Z ASSOCIATES LTD	G
640199-6	PAUL M BUTLER IRRA	G	620069-9	C-E MINERALS P S PL - OPP	P
601317-1	KEVIN BUTLER & DIANA BUTLER JTWROS	P	633848-8	CA FUNDS GLOBAL EQUITIES	P
608634-9	BUTLER JTWROS P & K -P	P	633850-0	CA FUNDS GLOBAL FINANCE US	G
121503-5	MARY BUTLER	M	633842-9	CA PHARMA GLOBAL	P
100373-9	ROBERT W BUTLER	N	619939-9	CA SA- CA TITRES BRUNOY	P
114116-3	MILDRED H BUTLER TRUST	P	633840-2	CA-AM ACTIONS INTERNATIONALES	P
122069-1	ANGELA BUTTACAVOLI IRA	G	633851-8	CA-AM VALUE USA	G
121441-1	ROBERT BUTTACAVOLI	N	608169-0	CA-NTGI_QM RUSSELL 1000 VALU	G
122067-5	ROBERT BUTTACAVOLI	P	119759-2	DALE K CABBINESS IRA	M

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609612-3	BUTTNER TRUSTEE NANCY K -D-	P	651802-8	CABEC INVESTMENTS I LTD REF (5A)	M
606535-0	BUTTON IRA MORRIS -IR	G	103189-9	CABELL HUNTINGTON HOSPITAL	G
615758-0	BUTTON JAMES A	P	117025-2	CABELL HUNTINGTON HOSPITAL	M
120566-8	CHARLES L BUXTON IRA	M	117243-3	JANNA L CABLE	P
640686-6	CHARLES L BUXTON IRRA	G	121423-3	TOMMY C CABLE	N
611384-2	BUYERS PRODUCTS CO PST PS T	G	625258-3	PAUL C CABOT 67 TR -FC	P
642935-1	T W BUZALSKI TTEE	P	625253-2	PAUL C CABOT 76 TR-EDMUND	P
125315-8	A BARBARA BUZBY	P	625254-0	PAUL C CABOT 76 TR-ELIZ	P
623423-2	BWC AFA FINANCIAL 1038	P	625255-9	PAUL C CABOT 76 TR-FRED	P
623421-6	BWC CIC ASSET MANAGEMENT 3006	G	625256-7	PAUL C CABOT 76 TR-PAUL JR	P
623422-4	BWC EDGAR LOMAX COMPANY 3009	G	625257-5	PAUL C CABOT 76 TR-VIRGINIA	P
623420-8	BWC WOODFORD GAYED MGMT INC 3028	G	622516-0	CABRERA CAPITAL #1	M
623414-3	BWC-AELTUS INVESTMENT MGMT INC 10	G	125787-0	MARIE CACCIARELLI	M
623417-8	BWC-PARADIGM ASSET MGMT CO 1079	P	106008-2	FILIPPO CACUCCIOLO	N
623416-0	BWC-UBS GLOBAL ASSET MANAGEMENT 1	P	117272-7	CADE FOUNDATION #1	P
116361-2	LEAH M BYARS	N	622188-2	CADENCE CAPITAL	P
104779-5	DEBBIE S BYERS	M	622191-2	CADENCE CAPITAL	P
104179-7	RAYMOND K BYERS IRA	P	622611-6	CADENCE CAPITAL	G
123966-0	ROBERT L BYERS	P	119802-5	CADES FOUNDATION	M
642971-8	JAY M BYLSMA IRRA	G	625425-0	LONNY S CADES IRA	P
124951-7	DURWARD D BYNUM	M	625426-8	LONNY S CADES MONEY PURCHASE	P
601318-0	BYRAM LAND DEVELOPMENT LLC GARY A	G	610460-6	CADET HOLD LTD S&P 500 INDEX	P
121650-3	BYRNE F BYRNE	M	652961-5	CADIFF, ANDREW D CHILDRENS-JOSEPH	M
120257-0	JOHN C BYRNE IRA	M	652930-5	CADIFF, ANDREW D CADIFF CHILDRENS-AL	M
122910-9	SUE M BYRNE IRA	M	605045-0	ALEXANDER P CADOUX	G
648641-0	MARSHA NEWSOM BYRNE	G	605150-2	DORIS CADOUX	G
106483-5	SHAWN B BYRNES	P	601321-0	ROBERT L CADOUX AND LOUISE A CADOU	G
613140-9	BYRNES WILLIAM H IMA	G	621681-1	CAFFDQN001 CAMP DE	M
644654-0	STUART T BYROM & ELIZABETH BYROM J	G	105764-2	CLARENCE G CAFFERTY	X
601319-8	BARBARA S BYRON	P	615630-4	ELLEN F M CAFFERTY TR CUST	G
601320-1	BYRON INVESTMENT PARTNERSHIP LP	P	618349-2	MORRIS & GWENDOLYN CAFRITZ FOUNDAT	P
634145-4	BYUNG TAE OH INV MGMT ACCT - EQUI	G	122694-0	CAHN FAMILY FOUNDATION KSE #1	P
611510-1	BYZANTINE CATH DIOC MOAG	P	122695-9	CAHN FAMILY FOUNDATION KAM #2	P
605092-1	C & Z ASSOCIATES LIMITED PARTNERS	P	621577-7	CAIL-CAPITAL GUARDIAN	P
605093-0	C & Z ASSOCIATES PARTNERSHIP	P	609848-7	GORDON A CAIN - BESSEMER TRU	G
611750-3	C C I G - WRIGHT INVESTORS' SERVI	G	102591-0	HARVEY D CAIN	N
621696-0	C F KETTERING-SSGA	P	102887-1	JAMES J CAIN IRA	M
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105426-0	JAMES J CAIN IRA	P	620370-1	CALYON 666 GRAND CAYMAN	P
607160-0	CAIN IRA THOMAS A -IR	P	647787-9	HELENE RUBIN TTEE FBO JESSE CAMAC	M
611154-8	CAIN JEFFREY L MD IRAT	P	125190-2	CARLY E CAMAC TRUST	M
623189-6	CAIN RICHARD L IRA 636	G	647788-7	COLIN CAMAC TRUST	M
118770-8	THOMAS CAIRNS IRA	X	108953-6	MARIA E CAMACHO	N
121994-4	WARREN R CAIRO IRA	M	124380-2	CAMBIA COUNTY EMPLOYEES RET PL	P
618746-3	CAISSE DE DEPOT ET PLACEMENT DU Q	P	601332-5	CAMBRIDGE INVESTMENT ASSOC COF PI	G
618747-1	CAISSE DE DEPOT ET PLACEMENT DU Q	N	601329-5	CAMELOT ASSOCIATES PINSKER GOLDBE	G
618748-0	CAISSE DE DEPOT ET PLACEMENT DU Q	W	123872-8	RALPH CAMERLENGO IRA	P
615277-5	CAIXA MANRESA OPORTUNITATS GLOBAL	P	126820-1	CHARLES W CAMERON	N
117871-7	MINA S CALAHAN IRA	G	650850-2	DON AND GAIL CAMERON	P
124652-6	CALAMARAS CRU	G	614634-1	CAMERON FAMILY TRUST - IMA	P
123914-7	CALARCO INC PSP & TRUST	G	400024-2	LAKESHA CAMERON	M
611200-5	CALDERON SALLY A IRAT	P	624098-4	NAN T MCEVOY TR UOW O GEORGE CAMER	P
106816-4	CORNELL K CALDWELL	N	624099-2	NAN T MCEVOY TR B UOW O HELEN CAME	P
104257-2	CHARLES W CALDWELL IRA	N	617808-1	CAMILLA MADDEN CHAR TR-GARDNER	N
606480-9	CALDWELL IRA GEORGE B -IR	P	104155-0	CAROL E CAMILOTTI TRUST	N
645854-8	A LEE CALDWELL JR IRA	G	649495-1	CAMMACK HUETTE	P
618147-3	KATHRYN CALDWELL TR AGENCY CMA	P	601330-9	MERLIN CAMOZZI	P
104891-0	WILBER W CALDWELL	G	112381-5	JOSEPH J CAMPANELLA #1	G

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601328-7	ZELDA N CALDWELL	G
614240-0	LINDA M CALEY TRUST IMA	G
652106-1	CALFEE HALTER & GRISWOLD PST	M
115810-4	SUSAN L CALFIN	X
619839-2	CALHOUN CORPORATION	G
120200-6	LAURA L CALHOUN	M
619837-6	RUTH B CALHOUN TRUST UOW	G
118840-2	SANDRA J CALICCHIA IRA	P
637465-4	DANIEL J CALIENDO IRA	M
601326-0	CALIFORNIA INVESTMENT ASSOC COF P	G
619054-5	CALIFORNIA PUBLIC EMPLOYEES RETIR	G
619064-2	CALIFORNIA PUBLIC EMPLOYEES RETIR	G
619066-9	CALIFORNIA PUBLIC EMPLOYEES RETIR	P
619069-3	CALIFORNIA PUBLIC EMPLOYEES RETIR	P
106567-0	ALAN B CALL	N
107511-0	CALL US DEFINED BEN PENSION PL	X
619934-8	ESTATE OF CATHERINE CALLAHAN	P
623760-6	APRIL A CALLAHAN FAMILY TRUST	G
637028-4	MARY ANN CALLAHAN TTEE	P
632067-8	TUA CALLAWAY PROF CHAIRS-CORPUS	P
126433-8	WILLIAM A CALLEGARI #1	M
637761-0	WILLIAM A CALLEGARI AND #2	G
125166-0	JAMES T CALLOWAY IRA	G
113089-7	FRANK P CALLOZZO	G
120956-6	DANIEL CALNAN IRA	M
607696-3	CALOR TEORANTA PENSION SCHEME	P
620376-0	CALSONIC INTL INC PENSION FUND IB	P
100436-0	JOHN A CALTABIANO	N
619931-3	CALTECH - EARLE C ANTHONY ESTATE	P
609389-2	CALVALE INVESTMENTS LMTD-CLSG	P
125151-1	LISA A CALVERT	P
634393-7	KAM CALVIN C M M D INC PSP	G

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105487-2	WILLIAM CAMPBELL	P
608128-2	CAMPBELL-ALLIANCE CAPITAL -SL	G
608071-5	CAMPBELL-BRANDY LGCAP RELV	P
608276-9	CAMPBELL-GMO DOMESTIC EQU-SL	G
107398-2	KATHERINE CAMPEAU	G
120809-8	NEVIA CAMPI	G
120530-7	BRIAN CAMPION	M
650106-0	RICHARD & LOUISE CAMPO COLLEGE ACC	G
101129-4	CAROL A CAMPORESE	N
119273-6	FIDEL T CAMPOS	M
639498-1	JORGE CAMPOS IRRA	G
119705-3	JORGE G CAMPOS	M
106960-8	MONIQUE R CAMUS	N
650900-2	3620638 CANADA INC	P
633503-9	BG: 110648 CANADA INC	P
633520-9	TD:2985-039 CANADA INC.US	P
633522-5	TD:3424014 CANADA INC.US\$	P
626724-6	RONALD G CANADA	G
623379-1	CANADIAN CANCER SOCIETY	P
623261-2	CANADIAN G7 EQUITIES	M
650950-9	CANADIAN RHODES SCHOLARS FOUNDATI	P
651105-8	CANANDAIGUA EQUITY FUND	G
124152-4	CANANDAIGUA NATIONAL BANK & TR	M
100217-1	ROGER D CANARY	N
613284-7	CANCUN SUNRISE LP-IMA	P

116211-0	VINCENT C CAMPANELLA IRA	P
612194-2	J&K CAMPANELLA TRUST TEP #2	P
116183-0	VINCENT C CAMPANELLA TRUST	G
116297-7	VINCENT C CAMPANELLA TRUST	P
640859-1	RICHARD D CAMPBELL & CARRIE R CAMP	G
601331-7	LYGIA X CAMPBELL CHILDREN'S TRUST	P
110563-9	DAN D CAMPBELL	M
103061-2	ESTATE OF JOSEPH C CAMPBELL	G
637620-7	FBO ROBERT CAMPBELL	G
629662-9	CAMPBELL GLOBAL ASSETS FUND	G
629663-7	CAMPBELL INSTITUTIONAL MULIT-STRA	G
113615-1	JAMES A CAMPBELL IRA #1	P
115683-7	JAMES A CAMPBELL IRA #2	G
643758-3	DAVID P CAMPBELL IRA	M
125802-8	KAREN CAMPBELL IRA	M
120876-4	LAURA W CAMPBELL IRA	M
111411-5	LYDIA CAMPBELL IRA	P
105060-5	RICHARD C CAMPBELL IRA	P
633197-1	A BARRY CAMPBELL IRA-ROO	P
611146-7	CAMPBELL JOHN ROLLOVER IRAT	P
111985-0	JOSEPH F CAMPBELL	M
101116-2	JUANITA M CAMPBELL	X
619288-2	LARRY & MARY JEAN CAMPBELL	N
614473-0	CAMPBELL LAURA	P
619896-1	NANCY M CAMPBELL	G
119133-0	RALPH E CAMPBELL	G
101509-5	ROBERT L CAMPBELL	X
108160-8	ROBERT S CAMPBELL	G
125524-0	RUSSELL P CAMPBELL	G
115055-3	KATHLEEN M CAMPBELL TRUST	X
645707-0	LARRY CAMPBELL TTEE	G
647165-0	VIOLET E CAMPBELL TTEE	M

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607579-7	TNT-LDN-GIC02- GIC CAP INTL-SL	P
640605-0	MR THOMAS E CAPASSE	P
616035-2	CAPE ANN SAVINGS BANK	P
125344-1	JOHN P CAPERNA IRA	M
634871-8	CECILIO L CAPISTRANO IRRA	M
649663-6	CAPITAL APPRECIATION	P
622127-0	CAPITAL GUARDIAN	P
622589-6	CAPITAL GUARDIAN DOMESTIC LARG	G
616490-0	CAPITAL GUARDIAN GLOBAL EQUITY FU	G
621663-3	CAPITAL GUARDIAN GLOBAL BALANCE	P
621960-8	EST- CAPITAL GUARDIAN GLOBAL PORTF	M
616445-5	CAPITAL GUARDIAN TRUST CO GLOBAL	G
616375-0	CAPITAL GUARDIAN U S EQUITY FUND	G
623758-4	CAPITAL GUIDANCE FUND LTD	P
607656-4	TNT-LDN-SIC01- CAPITAL INT -SL	P
607790-0	TNT-LDN-SOA01- CAPITAL INT'L	P
634106-3	CAPITAL INTERNATIONAL	W
634089-0	CAPITAL INTL #1	P
622029-0	CAPITAL INTL LTD #1	P
625384-9	CAPITAL VALUE FUND	G
650429-9	CAPITAL VENTURES INT'L CVI	P
625473-0	ROSALIE CAPIZZO AND VITO CAPIZ	P
115517-2	HUBERT I CAPLAN RET PLAN	P
107824-0	COLEMAN D CAPLOVITZ IRA	M
107997-2	COLEMAN D CAPLOVITZ IRA	G

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609209-8	CANDELA TRUST JOHN J -D-	G
642592-5	ESTHER PRICE CANDIES CORPN PSP	M
102218-0	SANDRA M CANDLER	N
102140-0	ESTELLE F CANEROT #1	N
105262-4	ESTELLE F CANEROT #2	N
108220-5	BARBARA E CANFIELD	P
122013-6	LARRY W CANNADY IRA	M
122015-2	LARRY W CANNADY IRA	M
109340-1	CLAUDIA CANNADY TRUST	P
110892-1	GAIL K CANNING IRA	G
652845-7	CANNOLD, DAVID REV. TRUST	M
102285-7	JOHN L CANNON &	P
630725-6	IM JAMES W CANNON	G
111516-2	BOBBY R CANNON IRA	M
639916-9	DR GLENN W CANNON IRA	G
103240-2	TINA M CANOE	N
119254-0	PATRICK G CANOS IRA	M
606857-0	CANTER TRUST ANNE MILLS-CLSG	P
610846-6	CANTON CNTRY DAY SCH-TIMKEN MOAG	P
610845-8	CANTON COUNTRY DAY SCHOOL MOAG	P
619587-3	CANTON OF ZURICH P-NA R S	G
107147-5	HERBERT I CANTOR IRA	G
610726-5	CANVER CHARLES C IRAT	P
106324-3	JOHN D CANZIANI	X
607485-5	TNT-LDN-BDF01-BRDFN- CAP G	P
621765-6	CAP GUARD-US LGCAP EQ	M
621961-6	EST CAP GUARDIAN US EQUITY PORT #2	M
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114628-9	ANTHONY J CARDINALE	P
120053-4	CARDIOTHORACIC & VASCULAR SURG	P
125497-9	CARDIOVASCULAR ASSOCIATES	G
125498-7	CARDIOVASCULAR ASSOCIATES	G
643595-5	REID A CARDON AND CHERI CARDON JTW	G
601337-6	MICHAEL CARDOZO	P
601336-8	NANCY C CARDOZO	P
613683-4	CAREALL ICAP	P
618981-4	CAREGROUP - JEWISH COMMUNITY ENDO	G
618982-2	CAREGROUP INVESTMENT PARTNERSHIP	P
618984-9	CAREGROUP PENSION PLAN	P
652635-7	CAREY	M
126827-9	ANTHONY C CAREY IRA	M
601339-2	M TIMOTHY CAREY	G
652698-5	CAREY2	M
652727-2	CAREYB	M
652666-7	CAREYB2	M
652667-5	CAREYIRA	M
123200-2	DAVID L CARGILE IRA	M
114995-4	CARLCOM INVESTMENTS INC	N
610400-2	CARLETON BLUNT TRUST	P
111283-0	LAURA M CARLEY IRA	M
114734-0	HAROLD A CARLILE	P
622133-5	CARLIN MD JAMES W	G
115451-6	JOSEPH CARLOMUSTO AND	G
114558-4	DAVID J CARLOUGH SR IRA	N
617750-6	CARLS FOUNDATION - COMERICA LCG #	P
617749-2	CARLS FOUNDATION - LOOMIS LCV #1	P
628115-0	THE CARLS FOUNDATION	M
613059-3	CARLS TOOL PS JC	G

633199-8	ROBERT CAPOZZI - IRA ROO	G
601322-8	CAPPARIS JTWROS	G
106458-4	PATRICIA CAPPELLI IRA	P
100735-1	PHILLIP R CAPPELLO IRA	X
100445-0	PHILLIP R CAPPELLO	P
108870-0	JAN CAPPER IRA	G
101718-7	VITO M CAPPIELLO IRA	M
647933-2	CHRISTINE CAPRIOTTI & CARL F LAGEN	G
106254-9	BARBARA A CAPRON IRA	G
633450-4	CAPSTONE STEWARD FUND	G
115562-8	ETTA CAPSUTO	N
102008-0	JAMES R CAPUTO	N
118479-2	NANCY J CAPUTO	N
104714-0	LOUIS CARACCILO	G
116222-5	RUBY T CARAET WIRFS	M
606931-2	CARANI IRA ROO KATHERINE -IR	G
632325-1	TUA BETTY & FORREST CARAWAY	G
607697-1	CARBERRY MILK PRODUCTS MAIN PENSI	P
601334-1	SALVATORE CARBONETTO PH D MONTREAL	G
605483-8	SALVATORE CARBONETTO PHD MONTREAL	P
111489-1	H PAUL CARBONNEAU JR 1	G
111585-5	H PAUL CARBONNEAU JR 2	G
115024-3	ALINDO P CARDELLI &	G
601333-3	JUAN F CARDENOSA & LINDA CARDENOSA	P
608704-3	CARDIN TIC ED & MERRIE D -CLSG	G
612563-8	CARDINAL INVESTEMENT ASSOC COF PI	G
615394-1	CARDINAL STRITCH UNIV-CAPSTONE	P
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611539-0	CARNAHAN DONEE SKA	P
618345-0	CARNEGIE CORPORATION OF NEW YORK	P
618346-8	CARNEGIE CORPORATION OF NEW YORK	P
621797-4	CARNEGIE INST- IRIDIAN	G
125986-5	CARNEGIE INSTITUTE	M
621796-6	CARNEGIE INSTITUTE-JENNISON ASSOC	G
606680-1	CARNEROS CRUT ANN -UT	G
107969-7	KRISTINE CARNEVALE	P
110313-0	DONNA L CARNEY	G
104526-1	COURTNEY P CARNEY IRA RO	P
104883-0	ROBERT D CARNEY IRA	P
100397-6	MARTHA B CARNEY	N
619315-3	R J CARNEY	P
618125-2	PAUL K CARNRICK IRREV TRUST	P
615581-8	CARO C LEE TR UOA F L MOFFETT	P
652994-1	CAROLINA CASUALTY COMPANY	P
113377-2	CAROLYN RAGSDALE REV TRUST	N
613186-7	CARONDELET FOUNDATION	M
618728-5	CARONDELET HEALTH SYSTEM	G
618730-7	CARONDELET HEALTH SYSTEM	G
618732-3	CARONDELET HEALTH SYSTEM	G
611653-1	CARP & MILL VACA OP QUEST EQUITY	G
616633-4	CARP ILL PENS FD - INVESCO CAP	G
117997-7	CARP MILL RBCO	G
121862-0	CHARLES V CARPENTER	G
650781-6	DENISE CARPENTER	G
633200-5	DANNY R CARPENTER IRA-ROO	P
643180-1	MRS ELIZABETH A CARPENTER IRRA	G
622771-6	CARPENTER M S	G
116994-7	MATTHEW J CARPENTER	P

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621290-5	CARLSON CANDICE NIMCRUT REGENT BA	P
621291-3	CARLSON CANDICE NIMCRUT DAVIS	P
606716-6	CARLSON DECLAR OF TR M M	P
611023-1	CARLSON EDNA L FD B-ELIZABETH TA	P
616932-5	SANDRA L CARLSON IRA CLOSING	G
104193-2	BURTON W CARLSON JR	G
101689-0	KATHRYN M CARLSON	G
125092-2	LAUREN O CARLSON	M
111613-4	PATRICIA A CARLSON	M
124430-2	RICHARD M CARLSON	M
623762-2	ROBERT C CARLSON	P
606580-5	CARLSON TRUST ANDREW R	P
609481-3	CARLSON TRUST JAMES R -D-	P
126672-1	CRANFILL A CARLTON	M
103536-3	JOYCE Y CARLYLE	N
610428-2	CARMELITES RET TR -ICAP	G
638578-8	GERDA L CARMICHAEL	P
646415-7	ROSEMARY CARMODY IRRRA	P
124364-0	JOHN CARMOS	N
601335-0	CARMOSINO DTD 12 8 2000	P
601341-4	CARMOSINO TIC	P
601919-6	JILL CARMOSINO TTEE IRR EDUCATION	P
<u>Claim ID</u>	<u>Claimant Name</u>	<u>Reject Code</u>
614661-9	CARR ROBERT D - IMA	P
106400-2	ROBERT W CARR	P
607025-6	CARR TRUST A WALTER S	P
607026-4	CARR TRUST B WALTER S -NFP	P
652080-4	CHARLES ROBERT CARR TRUST	M
647203-6	JENNIFER M CARR TTEE	G
635795-4	MARK JOSEPH CARRABBA IRA	G
107421-0	FRANK A CARRAGHER	G
110591-4	FRANK A CARRAGHER	M
110570-1	FRANK A CARRAGHER IRA	M
107382-6	FRANK A CARRAGHER IRA RO	P
124581-3	ROBERT CARRAS IRA	G
618205-4	P G CARRAVONE TUW DAV	G
112563-0	EILEEN D CARRAWELL	M
113808-1	SHARLEEN A CARRELL	P
113263-6	GRACE A CARRERAS IRA	X
643942-0	VICTORIA L CARRICO IRRRA	P
608386-2	CARRIER UTMA ERIK M -D-	P
120145-0	PATRICIA A CARRILLO IRA	M
100341-0	TERESA CARRILLO	N
641834-1	TIMOTHY A CARRIS IRA	G
615005-5	CARROLL EARL TUA FBO STEPHANIE	G
611337-0	JOHN CARROLL END FD-EQUITY ENDW	P
101458-7	HERSCHEL J CARROLL	N
102678-0	JAMES A CARROLL	M
609319-1	CARROLL TRUST PAMELA R -D-	G
104261-0	THOMAS E CARRON IRA	M
116379-5	VINCENT A CARROZZA	P
106488-6	HARRY C CARSH &	M
121243-5	DOUGLAS M CARSON &	M
104838-4	MARY R CARSON	G
610728-1	CARSTENS GARY E MOAG	P
626820-0	CART - BALANCED FUND LIQ - CLOSIN	G
626871-4	CART EQUITY LIQUIDATING - CLOS	G
626836-6	CART IRA LIQUIDATING - CLOSING	G

622278-1	CARPENTERS ANNUITY-SIERRA GLENMED	P
618363-8	CARPENTERS DISTRICT COUNCIL OF KA	P
616579-6	CARPENTERS LABOR MGT - ENHANCED #	M
611744-9	CARPENTERS OF HOUSTON-MACKAY SHIE	G
616678-4	CARPENTERS PEN SO CAL-MELLON	G
616676-8	CARPENTERS PEN SO CAL-UBS GLOBL	P
622279-0	CARPENTERS PEN STONERIDGE	P
605951-1	CARPENTERS PEN TR DETROIT- VICTO	G
110709-7	CARPENTERS PENSION	P
613570-6	CARPENTERS PENSION & ANNUITY	G
614511-6	CARPENTERS PENSION A - MCMORGAN	G
614510-8	CARPENTERS PENSION A - WEISS	G
619936-4	CARPENTERS PENSION FD BALTIMORE M	G
621046-5	CARPENTERS PENSION-MACKAY-CLOSED	P
611386-9	CARPENTERS' HEALTH FUND-HOSP-KEY	P
606596-1	CARR FAMILY TRUST	P
119060-1	EDWARD I CARR IRA	G
124916-9	JACQUELINE K CARR	M
121721-6	JENNIFER M CARR	M
113058-7	MARIE R CARR	M
105429-5	MARY B CARR	M
109870-5	PAUL W CARR	P
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104885-6	GLENDA M CARTRETTE	P
609073-7	CARTWRIGHT GENE & MARION -CLSG	G
109930-2	SANDRA J CARTWRIGHT TR	G
117188-7	SANDRA J CARTWRIGHT TRUST	M
652728-0	CARUSI	M
105264-0	CARMEN CARUSO	M
631145-8	W W CARUTH JR FDN - ESTATE	P
123210-0	WILLIAM C CARUTHERS IRA	N
624675-3	ROY J CARVER CHARITABLE TRUST	M
651719-6	RICHARD CARVER R/O IRA	P
619901-1	MARY CARVOTTA INDIVIDUAL	P
652637-3	CARYBIRA	G
652755-8	CARYWOD1	M
610669-2	CASANO A ANDREW IRAT	P
610676-5	CASANO A ANDREW MOAG	P
610711-7	CASANOVA HANS AND SHIRLEY MOAG	P
115599-7	CASCO INDEMNITY COMPANY	M
107646-9	JANIS CASCO	N
107647-7	JANIS CASCO	M
100027-6	JANIS D CASCO	M
122225-2	THOMAS M CASE #1	P
642717-0	CHARLES W CASE #2	P
122226-0	THOMAS CASE #2	P
611497-0	CASE ALUMNI-CRUTS MOAG	P
601344-9	TRACEY S CASE	G
601345-7	TRACEY S CASE	G
645606-5	JOSEPH E CASEY AND PAMELA A TALLEY	G
651448-0	ELIZABETH E CASEY	G
126311-0	CASEY FAMILY PROGRAMS	M
621049-0	CASEY FAMILY-ALLIANCE CAPITAL	G
621048-1	CASEY FAMILY-JACOBS LEVY	M
621051-1	CASEY FAMILY-STRONG CAPITAL	G
125226-7	MARGUERITE CASEY FDN	P
620535-6	M CASEY FOUNDATION - JACOBS LEVY	M
109426-2	HARRY J CASEY	N

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625470-5	MARK CARTER & JANICE GOLDMAN-C	P
614790-9	CARTER ANDREW P - WMP IRA	G
123779-9	CARTER FAMILY FDN CHAR TR	P
619937-2	EDWARD W CARTER FAMILY TRUST	P
636607-4	FBO DIANE CARTER	P
121843-3	GEORGE CARTER	M
115752-3	GREGORY G CARTER	N
111878-1	KAREN S CARTER IRA	M
110121-8	CARTER JONES COMPANIES	N
625530-2	CALVIN WALLACE CARTER JR PLE	P
119789-4	SHIRLEY CARTER	M
125078-7	KAREN L CARTER TRUST	P
619938-0	SAMUEL P W CARTER TUA PART B	P
100044-6	VIRGINIA F CARTER	N
109540-4	CHIEYO R CARTHEN	N
647610-4	GEORGE E CARTIER TTEE	G
613678-8	CARTLEDGE TA MA TRUST	P
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110586-8	ROBERT L CASPER TRUST	M
612079-2	CHARLES CASS TEP AGY	P
122967-2	JEAN CASSAR #1	G
122968-0	JEAN CASSAR #2	G
644186-6	FBO RICHARD L CASSELL	G
116055-9	COLLEEN CASSELL IRA	N
124468-0	STEVE CASSELMAN	G
620286-1	DOROTHY CASSIDY	P
626704-1	JOHN B CASSIDY & NANCY M CASSIDY	G
626705-0	JOHN & NANCY CASSIDY TTEE	G
121469-1	TED W CASSMAN	N
102871-5	LOIS E CASSON	P
645785-1	DR FRANK CASTAGNA BASIC	G
601343-0	BARBARA CASTALDI	G
602596-0	JEAN SCHAUM AND BARBARA CASTALDI J	G
120256-1	JOSEPH A CASTANHEIRA	M
114060-4	RUTH W CASTEEL IRA	G
111012-8	ROBERT L CASTEEL	P
124112-5	LOIS B CASTEEN	M
124113-3	LOIS B CASTEEN	M
120277-4	DANIEL CASTEL	M
112144-8	MARIE P CASTELLANDS IRA	G
107573-0	ROBERT E CASTELLI IRA	X
101793-4	ROBERT H CASTELLINI	G
107748-1	EST TONY S & FRANCES R CASTELLO	M
634439-9	FBO WALTER W CASTEN	G
107640-0	MEL CASTILLO	N
110920-0	CHRISTOPHER M CASTLE	M
607040-0	CASTLE DAVID B SETTLOR TRUST	G
111589-8	CASTLE HILL	G
102923-1	FRANK S CASTLE IRA	G
615116-7	CASTLE OIL ARK	G
606838-3	CASTLE SETTLOR'S TR HARRY	G
607317-4	CASTLEWOOD ASSOCIATES LP-CLSG	P
647594-9	MARIAN HAUSMAN CASTNER TTEE	P
652951-8	CASTY, HAROLD	M
608161-4	CAT VEBA OPPENHEIMER	P
608054-5	CAT VEBA TAA TRANS ACCT	G
608203-3	CAT-LSV	P
639954-1	FBO CEFERINO J CATA	G

602861-6	HOLLY W CASEY	G
101427-7	MARILYN J CASEY	G
620089-3	CASH BAL RET PL COM FIN EU-OPP	P
105589-5	MARY K CASH	X
101153-7	BETTY L CASHEN IRA	P
635007-0	JOHN CASHMAN IRA	G
644609-4	CAROLINE T CASKEY IRA	G
644629-9	JOHN B CASKEY	G
125632-7	FAITH A CASLER	M
645985-4	FAITH A CASLER	M
102437-0	DOREEN L CASON IRA	N
119714-2	MARILYN CASON IRA	M
102438-8	WADE H CASON IRA	N
623765-7	DANIEL S CASPER COF NORA CASPER UG	P
623764-9	DANIEL A CASPER COF SAMUEL A CASPE	P
615400-0	THE CASPER FOUNDATION	P
623766-5	MS LAUREN SASS CASPER	P
<u>Claim ID</u>	<u>Claimant Name</u>	<u>Reject Code</u>
615481-6	CATHLIC DISCIPLINED CAP APPR FD	P
624548-0	CATHOLIC ARCHBISHOP OF CHICAGO	M
624779-2	CATHOLIC BISHOP OF CHICAGO -	P
634231-0	CATHOLIC CHARITIES ELDERLY SVC FU	G
624461-0	CATHOLIC CHURCH EXTENSION SOC-GEN	G
612336-8	CATHOLIC DIOCESE OF GB-ABN AMRO	G
625146-3	CATHOLIC DIOCESE VICTORY EQUITY #	G
616042-5	THE CATHOLIC EQUITY FUND	G
615480-8	CATHOLIC EQUITY INCOME FUND	P
615723-8	THE CATHOLIC FDN-CEDAR CAP MGMT	G
621733-8	CATHOLIC MISSION-GEN	P
607347-6	CATHOLIC SPECIAL ASSETS ACT	P
601348-1	C LEONARD CATINELLA	G
601347-3	FLORENCE CATINELLA	G
606647-0	CATLIN THOMAS C JR -IRA	P
126826-0	FRED R CATON	M
126825-2	SHARON L CATON	M
647199-4	JOHN F CATRAMBONE IRA	M
634373-2	CATV-IBEW PENSION-BISHOP STREET	G
635648-6	COREY CAUDILL IRRA	G
652668-3	CAUDILL2	M
611776-7	KIRKPATRICK TRUST FBO CAULFIELD CH	G
615629-0	CAUSE OF BLESD JUNIPERO SER	P
643103-8	MARVIN E CAUSEY IRRA	G
601323-6	JESSE D CAUSEY REVOCABLE TRUST JES	P
601324-4	JOAN KAYE CAUTHORN	P
101380-7	STEPHEN CAVADIAS IRA #1	P
101385-8	STEPHEN CAVADIAS IRA #2	N
113798-0	JEAN A CAVALLARO IRA	G
116709-0	DALE E CAVALLIN	M
113893-6	VINCENT T CAVALLLO IRA	M
116605-0	CAVANAGH LIVING TRUST	P
612530-1	J V AND ELLEN J CAVANAUGH AGENCY	P
122902-8	CAVANAUGH FAMILY LTD	P
107523-3	JONATHAN C CAVETT	N
607769-2	TNT-LDN-CVS39 CAVIAPEN JP MORG	P
114522-3	JEWELL E CAVNER	X
600002-9	MICHAEL CAVOTO	P
652116-9	MARGARET M CAWRSE	M
101867-1	DEBRA CAYE	N

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601346-5	BRUCE C CATANIA	G
608191-6	CATERPILLAR - OPPENHEIME-SL	G
607799-4	TNT-LDN-CUK02- CATERPILLAR -SL	G
607873-7	CATERPILLAR CIML INDEX FND	P
121140-4	BARRY L CATES	M
108789-4	JAMES D CATES IRA	N
647465-9	WINFRED R CATES TTEE	G
610292-1	CATH BISHOP CHGO-WILLIAM BLAIR #2	P
605978-3	CATH BISHOP N ALASKA CURRENT NAM	G
613988-4	CATH COMM BARCLY	G
605911-2	CATH DIOC OF CLEVE-VICTORY (EQUI	G
126895-3	CATH MUTUAL PEN EQ	P
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619705-1	CCHS-INVESTMENT FUND-ALLIANCE CAP	G
652212-2	CCM INVESTMENT ADVISORS PROPRIETA	G
652213-0	CCM INVESTMENT ADVISORS PROPRIETA	G
652215-7	CCM INVESTMENT ADVISORS PROPRIETA	G
652219-0	CCM INVESTMENT ADVISORS PROPRIETA	G
652222-0	CCM INVESTMENT ADVISORS PROPRIETA	G
652223-8	CCM INVESTMENT ADVISORS PROPRIETA	G
652226-2	CCM INVESTMENT ADVISORS PROPRIETA	G
652231-9	CCM INVESTMENT ADVISORS PROPRIETA	G
652232-7	CCM INVESTMENT ADVISORS PROPRIETA	G
652233-5	CCM INVESTMENT ADVISORS PROPRIETA	G
652236-0	CCM INVESTMENT ADVISORS PROPRIETA	G
607892-3	CCS ARK MGMT	G
608297-1	CCT INVESTMENT TRUST -CLSG	P
619240-8	CDC NVEST LARGE CAP VALUE	P
605704-7	CDDV P/S-WACH-DELAWARE CAP	P
605703-9	CDDV PENS-WACH-DELAWARE CAPITAL	P
621727-3	CEBT INDEX 500 FUND	G
621726-5	CEBT VALUE FUND	P
639710-7	CECILIA M NADEAU	M
649301-7	MS LOUISE M CECIO DUFF & PHELPS AC	G
649302-5	MR PAUL & MRS PATRICIA CECIO JTWRO	G
649304-1	FBO MR PAUL CECIO SR	G
649303-3	MS LOUISE CECIO TTEE	G
606368-3	CEDAR PARK CARE TRUST	P
619941-0	CEDARS WKRS COMP EQ-DELTA	G
619940-2	CEDARS-SINAI DELTA - EQ	G
626880-3	CEDARS-SINAI HEALTH SYSTEM DELTA	G
648289-9	LUCY CEGLIO	M
618364-6	CELANESE AMERICAS RETIREMENT SAVI	G
618365-4	CELANESE AMERICAS RETIREMENT PENS	G
618366-2	CELANESE AMERICAS RETIREMENT PENS	P
125823-0	JOSEPH S CELANO IRA	M
125710-2	PETER J CELIBERTI IRA	M
627121-9	DAVID L CELLA JR	P
620095-8	CELLTECH U S INC PEN PLAN	P
601352-0	ALEX CELLUZZI	P
601353-8	STEPHEN CELONA III AND LISA W CELO	G
605510-9	STEPHEN CELONA III & LISA W CELONA	G
601354-6	THE ALEX J CELONA IRREVOCABLE TRUS	G
601355-4	MATTHEW B CELONA IRREVOCABLE TRUST	P
609351-5	CELTIC TRUST -CLSG	G
621054-6	CEMENT & CONCRETE WKS WELF UNITY	P
621053-8	CEMENT & CONCRETE WKRS PENSN UNI	P
621052-0	CEMENT MASONS & PLASTERERS PEN QU	G

101974-0	DEBRA CAYE	M
102082-0	DEBRA CAYE	M
608328-5	CAYFORD R FBO L COOPER -CLSG	P
111546-4	RONALD J CAYO IRA	G
620052-4	CAYWOOD R FOR CAYWOOD FAMILY EDU-	P
622714-7	CB PENSOENVERZEKERING NV ACHMEA	G
640799-4	CBA VENTURES LLC	P
609289-6	CBS TRUST UOA D 9-15-67 -PD	P
634078-4	CBUS TRANSITION INTL EQUITIES	G
621818-0	CHESHIRE CC SUPERANUM FD LG CC0410	M
615534-0	CCF-LONG TERM GROWTH POOL-FAF ADV	P
619699-3	CCHS-ALLIANCE CAPITAL MGMT L P	G
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615296-1	CENTRAL LABORERS PEN CONNING	P
615297-0	CENTRAL LABORERS PEN WOOD ASSET	P
615423-9	CENTRAL LABORERS PENS CONNING CLS	P
615422-0	CENTRAL LABOR ANNTY-MITCHELL CLS	P
621416-9	CENTRAL MAINE PENSION - CHASE	P
622381-8	CENTRAL MAINE RET PL	P
110051-3	CENTRAL MUTUAL INSURANCE CO	P
113401-9	CENTRAL NATIONAL GOTTESMAN INC 1	G
122365-8	CENTRAL NATIONAL GOTTESMAN PSP	G
122366-6	CENTRAL NATIONAL GOTTESMAN INC	M
124090-0	CENTRAL NATIONAL GOTTESMAN	G
618391-3	CENTRAL PENSION FUND OF THE	P
618392-1	CENTRAL PENSION FUND OF THE	G
618393-0	CENTRAL PENSION FUND OF THE	N
618394-8	CENTRAL PENSION FUND OF THE	P
652701-9	CENTROCK	M
125715-3	CENTURY SHARES TRUST	G
610475-4	CEPF - GENERAL ACCOUNT -SL #3	G
610069-4	CEPF - NORTHERN S&P 500 FUND #2	G
610222-0	CEPRM EBTU-N T Q A	P
106169-0	CERAMI CONSTRUCTION CO LTD	G
126080-4	CERAMTEC CASH BAL PEN PL	M
620108-3	CERAMTEC CASH BAL PEN PL-OPP	G
110891-3	JOHN T CEREN	G
601349-0	RAFAEL CEREZO	G
103655-6	MARLYN J CERINO	M
121909-0	LOIS CERKOWSKI IRA	G
122569-3	JOSEPH A CERMOLA IRA RO	G
103961-0	BRUCE CERTNER	G
106754-0	EST EVELYN D CERVONE	G
649182-0	PETER CERWIN AND MICHELE CERWIN JT	G
117427-4	LINDA M CESNIK IRA	P
122799-8	KAREN S CESS WLODAREK	G
621698-6	CF DV STOCK INDEX FUND	G
621932-2	CF ECO-ENHANCED INDEX FUND	P
622058-4	CF ENH LC CORE	P
621873-3	CF LARGE CAP VALUE STOCK INDEX FU	G
623014-8	CFGA LONG TERM	G
610335-9	CFIRE - MACKAY SHIELDS #2	G
610499-1	CFIRE-INSTITUTIONAL CAP #3	G
609864-9	CFIRE-NTQA S&P 500 EN EQ #1	G
125703-0	CFSIL RE CMNWEALTH GL SHS FD4	N
626954-0	CFSWWA - LONG TERM ENDOWMENT FUND	P
622726-0	CGAM BLOCK TRADING - TAXABLE	G
621708-7	CGLI SA-B	G

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613590-0	CEMENT MASONS 592 PENSION LORD A	G
611637-0	CEMENT MASONS EMPLOYERS TR CUST	G
622512-8	CEMEX INC-INVESCO CAPITAL MGMT IN	P
640532-0	ARTHUR R CENAC JR CD ACCOUNT	G
601351-1	CENEVIVIA JTWROS	G
112767-5	CENTRAL COAST FAMILY CARE INC	M
113393-4	CENTRAL ILLINOIS CARPENTERS	G
<u>Claim ID</u>	<u>Claimant Name</u>	<u>Reject Code</u>
644103-3	EDWARD M CHADBOURNE JR TTEE	G
100474-3	ROBERT H CHADWICK IRA	P
108954-4	PAISHA L CHADWICK	M
601358-9	ADOLF CHAEVITCH	G
105247-0	THERESA CHAGNOT IRA	P
613748-2	CHAHIL SATJIV S -IMA	G
111541-3	EST DONALD J CHAIKIN	N
104860-0	JEFEREY CHAIT	M
100796-3	JEFFREY CHAIT	N
617161-3	CHAKMAKIAN C TR FBO KATIE-EX	G
617162-1	CHAKMAKIAN C TR KATIE NON-EX	G
103225-9	DAVID J CHAKMAKIAN IRA	G
107310-9	DAVID J CHAKMAKIAN IRA	P
118897-6	PHILLIP CHALFIN	P
639639-9	WANDA E CHALHUB	G
610477-0	CHALLENGER CAP LP PARA PL-W	P
636274-5	ARTHUR A CHALMERS TTEE	G
605854-0	CHAMB OF COMM US PEN PLAN OPCO	G
119901-3	DONALD S CHAMBERLAIN IRA	M
645864-5	JOHN W CHAMBERLAIN IRA	P
100408-5	LILLIAN M CHAMBERLAIN	N
103586-0	MARY C CHAMBERLAIN	G
652598-9	CHAMBERS	M
109379-7	HARRY M CHAMBERS IRA #2	M
637081-0	JAMES V CHAMBERS	M
601357-0	DR ANDRE CHAMONTIN AND RENEE CHAMO	G
601366-0	ERIC CHAMONTIN & MICHELE CHAMONTIN	P
601361-9	ANDRE CHAMONTIN TOD ALL LIVING ISS	P
642062-1	GAYLE L CHAMPAGNE	G
636601-5	THOMAS ROY CHAMPAGNE IRRA	P
636572-8	JAMES F CHAMPIN	G
652700-0	CHAMPION	M
644314-1	JOHN D CHAMPLAIN DCSD IRRA	P
100753-0	JAMES B CHAN	N
601363-5	JEANETTE K Y CHAN	P
601365-1	JIM CHAN	G
601367-8	SUSANNA CHAN	P
601364-3	MRS RENU CHANDER	G
601368-6	RENU CHANDER	P
618083-3	W CHANDLER FBO ELIZABETH EAM	P
112498-6	BILLY L CHANDLER IRA	N
101209-6	STEVEN F CHANDLER IRA	P
608804-0	CHANDLER SALLY T -D- 1	P
637705-0	T R CHANDRAHASA IRA	M
118720-1	CARL CHANEY	P
624460-2	VICTORIA LEA CHANEY	P
121955-3	MIN H CHANG	M
646834-9	ADRIAN J CHANLER	G
646828-4	JOHN W CHANLER DCSD REGENT INV SER	G
601362-7	GARRY CHANNING	G

621709-5	CGLIC S A 4628E	G
621711-7	CGLIC-S A AI2-S&P VICTORY CAPITAL	G
621715-0	CGLIC-SA LV5-LVS ASSET MANAGEMENT	P
619241-6	CGM ADVISOR TARGETED EQUITY FU	G
651060-4	CGNU LIFE NORTH AMER EQUITY	P
619380-3	CGT - DEBRA NIX PSP	N
619943-7	A GARY & JANET M CHACE	P
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606460-4	CHAPIN CHARLES TR C IRREV TR	P
601370-8	MR EDWARD W CHAPIN	G
619365-0	CHAPIN SCH-ICAPCLSD	N
606670-4	CHAPIN TRUST NUMBER THREE	P
610570-0	CHAPIN-MAY FOUNDATION -D-	P
107816-0	LEE H CHAPLIN IRA	P
109850-0	PATRICIA A CHAPLIN	G
125825-7	LESTER CHAPMAN &	M
114513-4	EDITH C CHAPMAN	X
632589-0	KEVIN D CHAPMAN F1-2527	P
125826-5	LESTER CHAPMAN IRA	M
647704-6	LESTER J CHAPMAN IRA	G
607171-6	CHAPMAN IRA ROO CHARLES -CLSG	G
104641-1	PATRICIA D CHAPMAN	M
124299-7	RETA L CHAPMAN	X
117728-1	CHARLES W CHAPPELL IRA #2	N
628119-2	CHAPPELL STEEL CO INC EMPLOYEE	P
628114-1	WARREN D CHAPPELL TTEE U/A D 1-29-	P
642165-2	JOHN H CHAPPETTA IRRA	G
611455-5	CHAPPLE FRANK J TOA	P
611530-6	CHAR LARGE CAP EQUITY FUND	P
123649-0	GARY W CHARETTE IRA	M
631152-0	CHARITABLE EQUITY FUND	G
121163-3	ROBERT L CHARLEBOIS	M
648105-1	ROBERT L CHARLEBOIS TTEE	G
621082-1	CHARLES A DANA FDN INC - DELAWARE	G
643948-9	CHARLES A LIEPPE	G
612095-4	SONIA CHARLES LIVING TR TEP	G
122259-7	ROBERT W CHARLES	M
122951-6	ROCHELLE CHARLES TRUST	M
121028-9	CHARLSON FOUNDATION	G
115311-0	MANNIE M CHARNAS REV TR	N
111368-2	BETTE G CHARNEY	N
601371-6	STEVEN CHARNO AND LILIA CHARNO JTW	P
601372-4	WENDY CHARNO	P
106093-7	RONALD S CHARSKY IRA	M
621718-4	CHARTER BALANCED FD	P
628122-2	CHARTER TOWNSHIP OF CLINTON FIRE	M
122776-9	JOHN C CHARTERS IRA	M
101670-9	BARRY L CHARTIER	G
622303-6	CHARTWELL INVT	G
616036-0	CHARTWELL LARGE CAP VALUE FUND	G
622216-1	CHARTWELL-NON UNION LIFE	G
622215-3	CHARTWELL-UNION	G
103698-0	LAWRENCE CHASAN IRA	X
616047-6	CHASE GROWTH FUND	G
615869-2	GUNSTON CHASE	M
615871-4	HENDRIX J CHASE	P
625300-8	CHASE INVEST COUNSEL LG CAP GWTH	P
621782-6	CHASE INVESTMENT #1	P

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610981-0	CHAOUKI KHALED IRA	G
620014-1	CHAPIN BERNARD L TR U IND	P
615868-4	MEAD G CHASE	M
615872-2	NEWMAN D CHASE	G
615873-0	CHASE P S	P
615215-5	CHASE VISTAVARIABLE ANNUITY ASSET	G
615867-6	WHITCOMB D CHASE	P
645158-6	LESLIE CHASEN AND MFS CONSULTS	G
106519-0	RALPH CHASTAIN IRA	N
115282-3	MICHAEL E CHATEAUNEUF #1	P
115293-9	MICHAEL E CHATEAUNEUF #2	P
618439-1	CHATHAM COUNTY EMPLOYEES' RETIREM	G
618440-5	CHATHAM COUNTY EMPLOYEES' RETIREM	P
110515-9	BARBARA E CHATMAN	M
631832-0	CHATT HAM CO HOS SELF-INS TRUST	G
619858-9	CHATTERTON FAMILY TRUST	G
625967-7	CHATTERTON IMA	P
120535-8	JOSE E CHAVEZ IRA	M
652862-7	CHAZEN, JEROME-2010 ANNUITY TRUST	M
623344-9	CHE - OPPENHEIMER	G
614277-0	CHEATHAM DAN IRA	P
103732-3	FRANK M CHEATHAM	G
107204-8	KATHLEEN D CHEATHAM	M
609425-2	CHEATHAM MARITAL TRUST -D-	P
650151-6	WILLIAM CHECCO IRA	M
649971-6	DONNA CHECK ROTH IRA CHEC16	G
112929-5	PAULETTE T CHEEK	G
620325-6	CHELLY CO INC PENSION PLAN DTD 12	P
621725-7	CHELSEA GLICKENHAUS	M
114162-7	CHELSEA INDUSTRIES INC RETIREMENT	M
652508-3	CHEMALLOW COMPANY PSP	M
122828-5	RONG YAW CHEN &	M
105740-5	SHIHONG CHEN IRA	M
105746-4	KATHY M CHEN	M
620074-5	CHENANGO CNTY CHPTR NYSARC PP-INV	P
104314-5	MARY LOU CHENEY	N
626832-3	CHENG WENDY AG	P
610636-6	CHEON DR HONG KYU IRAT	P
633070-3	CHERDI	P
117804-0	EUGENE H CHERMAK AND	G
126289-0	CHERMAYEFF & GEISMAR	P
126290-4	CHERMAYEPF & GEISMAR	P
619947-0	SUSAN CHERNEY ACCT	G
119813-0	ANTHONY D CHERNEY	M
623769-0	THE HERBERT & PHYLLIS CHERNIN CHAR	P
644023-1	RICHARD L CHERNUS & BARBARA J CHER	G
119907-2	RICHARD L CHERNUS	M
601375-9	DANIEL M CHERON IRR LIVING TRUST D	G
601374-0	ROBERT G CHERON	P
601373-2	JAMES F CERRINGTON & LINDA CHERRI	G
613553-6	ROSS CHERRY & CATHERINE ORMEROD	P
637441-7	NATALIE S CHERRY IRA	G
634328-7	JULIA A CHERRY ROO IRA EE INV MGMT	G
613551-0	CHERRY ROSS A	P
106023-6	RONALD J CHILDERS IRA	N
622958-1	IA CHILDREN'S HC GIFT CLEARING	P

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125286-0	ROBERT M CHASE IRA	G
615870-6	LEWIS F CHASE	M
632913-6	IM JULIAN H CHERUBINI TRUST	G
652890-2	CHESAPEAKE CARDIOLOGY CLINIC,PA P	M
123188-0	CHESAPEAKE PARTNERS INST F LTD	N
123189-8	CHESAPEAKE PARTNERS INTL	N
123187-1	CHESAPEAKE PARTNERS LIMITED	N
652638-1	CHESHIRE	M
620491-0	CHESHIRE CC SUPERANUM FD-L AND G	M
114658-0	BARI N CHESIN	G
115857-0	BRYAN H CHESIN	G
125800-1	HAROLD E CHESLEY	G
109002-0	FARIS F CHESLEY IRA #1	G
108939-0	FARIS F CHESLEY TRUST #1	G
108944-7	CHRISTINE N CHESLEY TRUST	P
605781-0	CHESTER COUNTY CHARTWELL	G
107689-2	STEVEN CHESTLER 2	P
609473-2	CHESTLER FAMILY TR LEO R-CLSG	G
608575-0	CHESTLER TRUST JOEL-D -P	G
644867-4	BETTYE AMOS CHEVES	G
616430-7	CHEVRON - DSI	G
616431-5	CHEVRON - JP MORGAN	G
618734-0	CHEVRON MASTER PENSION TRUST	G
126487-7	CHEW COFONDS	N
621703-6	CHF-LYNCH JONES RYAN	G
621701-0	CHF-STONERIDGE	P
611656-6	CHGO ACADEMY SCIENCES - DEBT SVC	P
621881-4	CHGO REG CNCL CARP PEN FD-ROBECO	P
610575-0	CHGO SUN EVE CLB-ENDOWMT FD-	P
609723-5	CHGOT-HARRIS INVT MGMT -SL	G
610444-4	CHGOT-IRIDIAN ASSET MGMT	P
610546-7	CHGOT-NTGI 500 INDEX FUND -SL	G
610443-6	CHGOT-WILLIAM BLAIR	P
610376-6	CHGOT-WOODFORD GAYED CAP	G
621724-9	CHI-PENS BANC ONE IA	G
125633-5	YIE F CHIANG IRA	P
124012-9	LONA M CHIARELLO IRA	X
101149-9	LAURENCE CHIAVARO	P
123176-6	CHICAGO CLEARING CORPORATION	N
610309-0	CHICAGO HISTORICAL-WM BLAIR	M
610573-4	CHICAGO HOME FOR INCURABLES	P
623664-2	CHICAGO PAC SHAREHOLDERS	P
601380-5	MARSHALL CHICK	G
601377-5	SHARYN CHICK	G
610910-1	RONALD K CHIDESTER REVOCABLE	P
102509-0	BARBARA CHIESA	P
634167-5	NANCY CHIH MA EQUITY INV MGMT ACCT	P
611426-1	CHILCOTE CO ESOP DIVERSIFIED SVP	P
634221-3	CHILD & FAMILY SERVICE INV MGMT	G
118999-9	CAROL CHILD	G
615720-3	CHILD HOSP FDN INSTITUTIONAL CAP	G
110233-8	ROBERT D CHILD IRA	G
110481-0	ROBERT D CHILD REV TRUST	G
652576-8	CHILDERS	M
611163-7	CHOCOLA C FOR JOSEPH CHOCOLA TOA	P
611165-3	CHOCOLA C FOR KAITLIN LOGAN TOA	P

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610542-4	CHILDREN'S MEM- WORK CAPITAL	P
111795-5	THE CHILDRENS CENTER INC	P
619948-8	CHILDRENS HOSPITAL-CORE EQUITY	G
611397-4	CHILDRENS MEDICAL CENTER ENDW	G
609743-0	CHILDRENS MEM DELAWARE	P
611183-1	CHILDRENS MUSEUM INST CAP CUST	G
611184-0	CHILDRENS MUSEUM MAYO GE EQ CUST	P
643367-7	EUGENE L & ELIZABETH O CHILDRESS J	G
124343-8	ANNA A CHILDRYAN	M
121720-8	MARTHA B CHILDS	M
110907-3	PAULA S CHILDS	N
108586-7	WENDELL M CHILDS TTEE	M
627090-5	CHILMARK INVEST PTRS FRONT EQUITY	G
124890-1	MAURA CHILSON	G
650561-9	CHILTON INTERNATIONAL L P	G
650558-9	CHILTON INVESTMENT PARTNERS L P	G
650557-0	CHILTON OPPORTUNITY INTERNATIONAL	G
650560-0	CHILTON OPPORTUNITY TRUST L P	G
650559-7	CHILTON QP INVESTMENT PARTNERS L	G
123732-2	ANNA M CHIMENTO	N
109517-0	BENNY CHIN &	M
107801-1	BENNY CHIN IRA	M
633201-3	KAM LUEN CHIN IRA ROO	P
644050-9	MOY O CHIN TTEE	G
636310-5	ERIC & JENNIFER YS CHIN TTEES	G
634150-0	JOCELYN CHING 1960 TR CO-TR INV MG	G
117970-5	MINOO CHINOY	P
101466-8	MARK CHIODA	M
126301-3	CHERYL S CHIQUET	M
120290-1	BRIAN CHIRT	N
607243-7	CHITTENDEN 1992 SP SUSAN C	P
607242-9	CHITTENDEN III '92 SP WILLIAM	P
624470-0	CHITTENDEN SPECIAL 1993 INSURANCE	P
607244-5	CHITTENDEN TR CAROL L -CLSG	G
112052-2	EDITH J CHITTY	X
105515-1	EDDY CHIU	G
116290-0	LEONARDO CHIU	G
125055-8	NOAH CHIVIAN	G
122803-0	JOAN CHIZMADIA	M
621722-2	CHLA - ICAP	G
621730-3	CHLA - ICAP	G
621723-0	CHLA-IRIDIAN LLC-EQ	P
621731-1	CHLA-IRIDIAN LLC-EQ	P
610180-1	CHLLC NT US TAX EFFCT INDEX -P	P
101705-5	RAYMOND S CHMELECKI	P
610995-0	CHMELIK JOHN M FUND B TOA	P
607135-0	CHOATE IRA ROO DONALD H -IR	G
126635-7	SALLIE CHOATE	M
634144-6	JUANITA K CHOCK RLT INV MGMT BALAN	G
611164-5	CHOCOLA C FOR CAROLINE CHOCO TOA	P
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124285-7	DARRYL W CHRISTIAN	M
637937-0	FBO DARRYL CHRISTIAN	M
123199-5	FRANCES M CHRISTIAN	M
104403-6	FRANK J CHRISTIAN	N
636343-1	FRED H CHRISTIAN III AND	G
101028-0	JUDITH E CHRISTIAN	P
618111-2	MCR - GEORGE H CHRISTIAN MD M P	P

611542-0	CHODOCK CHILDREN 94 - MARC CRUM	P
611541-1	CHODOCK CHILDREN 94 ROCHELLE TOA	P
121298-2	ROWENA B CHODOROW &	G
610738-9	CHODOSH RICHARD L IRAT	P
610675-7	CHODOSH RICHARD L P S PLAN MOAG	P
101831-0	LEONA W CHOFFIN	M
108040-7	LEONA W CHOFFIN	N
606792-1	CHOH IRA JOONG H -CLSG	P
606791-3	CHOH IRA SOOK PARK-CLSG	P
609329-9	CHOH TRUST JOONG H - CLSG -D-	P
609374-4	CHOH TRUST SOOK PARK-CLSG -D-	P
605233-9	IK DO CHOI	G
112074-3	JUNG K CHOI	N
601379-1	YOUNGHEE CHOI MARTIN	G
601378-3	YOUNG BACK CHOI	G
625670-8	THE CHOICE FOCUS FUND PRI USD	G
634190-0	COLUMBA I CHONG INV MGMT ACCT - EQ	G
114502-9	RITA CHOPRA IRA	G
649372-6	CHORMANN IRREV CHILDRENS TRUST	G
642892-4	CAROLYN A CHORMANN TTEE	G
648036-5	MR PHILIP CHOSKY DCSD PERSONAL ACC	P
125727-7	ALI A CHOUDHURY	M
645459-3	ALI AZAM CHOUDHURY MD	G
108276-0	NORMA P CHOUSA	N
619145-2	CHP LIABILITY SELF-INSURANCE TRUS	P
622031-2	CHP-LYNCH JONES RYAN	G
622030-4	CHP-STONERIDGE	P
644759-7	ROBERT J CHRENC IRRA	G
120477-7	PETER C CHRETIEN IRA	M
631349-3	AGT CHRIST & ST LUKES COMP FD	G
121676-7	ANN M CHRIST	M
608929-1	CHRIST CHURCH LGCY ENDW F-CLSG	P
105355-8	CHRIST EPISCOPAL CHURCH GEN	P
105357-4	CHRIST EPISCOPAL CHURCH JONE	P
105358-2	CHRIST EPISCOPAL CHURCH FERG	P
610832-6	CHRIST PRESBYTERIAN CHURCH ENDOW	P
117718-4	THOMAS M CHRIST	M
601383-0	CHRISTEN & BAREISZIS	G
601382-1	GLEN CHRISTEN & JEANANN CHRISTEN J	G
601359-7	GLEN CHRISTEN AND JEANANN CHRISTEN	G
109529-3	GEORGE N CHRISTENSEN	M
639798-0	MR CARL HARTNESS CHRISTENSEN PENSI	G
126382-0	SUSAN S CHRISTENSEN	M
609427-9	CHRISTENSEN TRUSTS TIC	P
120400-9	JACK R CHRISTENSON IRA	M
639283-0	JACK R CHRISTENSON IRRA	G
123284-3	CHRISTIAN BROS INVESTM SVCS	P
106454-1	CLEONE A CHRISTIAN	M
124283-0	DARRYL W CHRISTIAN	N
124284-9	DARRYL W CHRISTIAN	M
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105985-8	CHURCH OF THE TRANSFIGURATION	G
610155-0	CHURCH PENSION - NTGI S&P500	M
615278-3	CHURCH PENSION FD-RESEARCHOPTIMIZ	M
615276-7	CHURCH PENSION FD-ROE-VALUE	M
610205-0	CHURCH PENSION NTGI TR-II MM	M
609999-8	CHURCH PENSION-JPMIM ROE	M
610000-7	CHURCH PENSION-JPMIM ROE VALUE	M

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108964-1	CHRISTIAN MINISTRIES FDN	M	610001-5	CHURCH PENSION-OAK VALUE	M
109386-0	CHRISTIAN MINITRIES FND	G	114386-7	CHURCHILL FAMILY TRUST	G
637556-1	SUSAN VIRENE CHRISTIANSEN IRA	G	124865-0	PETER G CHURGIN	M
111042-0	PALMA L CHRISTMAN IRA	P	122163-9	JAMES G CHUSTZ	G
113978-9	CHRISTMAS HOLLE	G	638420-0	JAMES GORDON CHUSTZ	M
116294-2	E R CHRISTOPH REV	G	122849-8	NORDICE CHUTE	N
652510-5	E R CHRISTOPH REV TRST CLD 3/11/05	M	615184-1	CI RESEARCHOPTIMIZED EQUITY FUND	M
624644-3	MARION M CHRISTOPH TRUST	P	610008-2	CI US LRG CP EQ-JP MORGAN-DV	M
631771-5	TUW A CHRISTOPHEL FBO CAROLINE	P	611479-2	CIA-IRIDIAN ASSET MGMT CUST	P
118751-1	KIMBERLY A CHRISTOPHER IRA	G	605557-5	THEO CIACCIO	G
105008-7	L PETE CHRISTOPHERSEN	N	106082-1	MARIE CIAIOLA	G
110878-6	DEBRA R CHRISTOPHERSON	M	641801-5	ERNEST CIAMBARELLA MD IRRA	G
102886-3	FBO DEBRA R CHRISTOPHERSON	P	102609-7	FLORENCE T CIARAMITARO TR	X
125735-8	PETER CHRISTOPOULOS IRA	M	611221-8	CIASULLI TIM & JUNE JTRS CUST	G
106112-7	HARRY CHRISTOPULOS IRA	P	622724-4	CIBC BALANCED-EAFE	M
622403-2	CHRISTUS HEALTH CASH BALANCE PLAN	G	650953-3	CIBC CAYMAN FOR MARKEN INC.	P
605391-2	MR JAMES CHROMIAK COF GILDER GAGNO	G	622723-6	CIBC GLOBAL EQTY FD	M
618464-2	CHRYSLER LLC MASTER RETIREMENT TR	P	621871-7	CIBC PP-CAPITAL GUARD	P
618465-0	CHRYSLER LLC MASTER RETIREMENT TR	G	622725-2	CIBC U S BRD MKT IND	M
618467-7	CHRYSLER LLC MASTER RETIREMENT TR	P	622722-8	CIBC U S INDEX FUND	P
103651-3	GEORGE H CHU	N	113864-2	HELEN S CICCARELLI &	X
100070-5	WEIMEI H CHU IRA	G	107173-4	ANGELA CICCIMARRO IRA	N
648276-7	MR SIMON L CHU	G	623770-3	JONATHAN CICHOCKI M D	P
642879-7	CHRSTINE W CHU TTEE	P	100742-4	TODD R CICHOS	M
607700-5	CHUBB IRELAND 1976 PENSION FUND	P	620507-0	CICMOADIGSEC FINANCE AIBBNYTCLT	G
608882-1	CHUHAK & TECSON PC-DCRP-CLSG	P	118394-0	W ANDREW CIES #2	P
105976-9	SARAH T CHUMLEY	N	118325-7	W ANDREW CIES IRA #1	P
116181-4	GILBERT J CHUN CRUT	P	627006-9	CIESINSKI FAMILY REV TRUST	P
633202-1	JOHN L CHUNE IRA ROO	P	117983-7	REGINA CIESLUK	X
105448-1	AMY H CHUNG	M	619507-5	CIF CORE EQUITY IRIDIAN TERMINATE	P
112226-6	HOSUNG CHUNG	G	125575-4	ROCCO P CIFRESE AND	M
111949-4	KENNETH IG CHUNG	N	125586-0	SARA A CIFRESE	M
619949-6	CHUNG KUN AI FOUNDATION	P	615367-4	CIG JPM RUSSELL 1000 VALUE FUND	M
120474-2	KEITH CHUNN JR SEP	M	122375-5	CIGBAF	P
120475-0	PEARL M CHUNN MAR DED TR	N	609945-9	CIGNA SBF EXXONMOBIL -BZ-SL	G
634451-8	CHURCH EXPANSION & CAPITAL FUND	G	609946-7	CIGNA SBF S&P 500	P
625628-7	CHURCH FARM SCH RET PL DOM EQ NEW	G	608823-6	CIHAK TRS TIC W & D -D -CLSG	G
118946-8	MARTIN J CHURCH IRA	M	651115-5	CII - SPICERS	G
641605-5	MARTIN J CHURCH IRRA	G	651118-0	CII-LOCAL GVT SUPERANNUATION	G
108511-5	JERRY M CHURCH	N	651117-1	CIKK - SHINKIN EPF NT10100201	G
619883-0	ALLISON & JEANNE CHURCH LIVING TR	P	621801-6	CILCO-MOT-ANB MANAGED S&P FUND	P
124254-7	CHURCH OF CHRIST HOLINESS	M	119960-9	GEORGE R CILEK	M
124255-5	CHURCH OF CHRIST HOLINESS	M	651387-5	LADDIE CIMPL	P
611485-7	CHURCH OF THE COVENANT MOAG	P	102858-8	FRED CINATL	M
611478-4	CHURCH OF THE SAVIOUR FDN MOAG	P	125980-6	ARCHDIOCESE OF CINCINNATI	G
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616048-4	CINCINNATI ASSN FOR THE BLIND #2	P	612004-0	BRITTANY CLACK 1999 IRREV TR-TEP	G
616050-6	CINCINNATI EQUIT LIFE IS CO F & M	M	612037-7	TARA CLACK 2001 IRREV TR TEP	P
126913-5	CINCINNATI FINANCIAL CORP	P	611972-7	L CLACK CUST COURTNEY WUTMA AGY-TE	P
643889-0	CINCINNATI PLAYHOUSE IN THE PARK	P	611973-5	L CLACK CUST TARA WUTMA AGY-TEP	P
610233-6	CINCINNATI-OPPENHEIMER	G	612009-1	ROBERT A CLACK INV TR-STOCK INV	P
109536-6	GARY R CINOTTO IRA	G	620160-1	CLAFLIN HELEN A-1976 GIFT TRUST	P
616098-0	CINTI CHRISTIAN UNIV ENDOWMENT FD	P	100727-0	DAVID W CLAIBORNE	N
120538-2	NICHOLAS G CIOFFI	M	649599-0	CLAIBORNE FARM LTD IMA	M
635458-0	GEORGE W CIPOV IRA	G	103815-0	TEMPLE S CLAIR REV TRUST	M
647477-2	ARTHUR R CIPRIANI JR & ANN M CIPRI	G	616619-9	ST CLAIR SHORES GEN-LOOMIS	P
607309-3	CIRAL #2 SHEVLIN J -CLSG	P	615977-0	CLAIRE U1 4ATKINS AGY	P
607318-2	CIRAL DANIEL P	P	122110-8	IRWIN S CLAMAGE	M

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607308-5	CIRAL SHEVLIN J	P
607320-4	CIRAL TOUOA 12- DANIEL -CLSG	P
607303-4	CIRAL TRUST DTD 10-24-02	G
611748-1	CIRCLE 10 BOY SCOUT - SEC CAP	G
606314-4	CIRIC IRA IVAN S -CLSG	P
608595-4	CIRIC TRUST IVAN S -CLSG	P
648299-6	MS KAREN CIRILLO IRA	G
114269-0	JOAN M CIRRITO IRA	M
117289-1	JOAN M CIRRITO IRA	X
114272-0	SAMUEL CIRRITO IRA	M
117288-3	SAMUEL CIRRITO IRA	X
651116-3	CISA - CAPITAL ITALIA	G
119958-7	CHARLOTTE A CISCO #1	M
120211-1	CHARLOTTE A CISCO #2	G
615468-9	CIT EQUITY INCOME FUND	P
623440-2	CITADEL EQUITY FUND LTD	P
623455-0	CITADEL EQUITY FUND LTD	P
623461-5	CITADEL EQUITY FUND LTD	P
623463-1	CITADEL EQUITY FUND LTD	P
623446-1	CITADEL EQUITY OPPORTUNITY INVEST	P
623454-2	CITADEL EQUITY OPPORTUNITY INVEST	G
623451-8	CITADEL JACKSON INVESTMENTS LTD	P
623459-3	CITADEL JACKSON INVESTMENTS LTD	P
623462-3	CITADEL JACKSON INVESTMENTS LTD	P
621848-2	CITICORP DEP INSCAPE INVST FUNDCC	M
625584-1	CITIGROUP GLOBAL EQUITIES	P
103878-8	CITIZENS HOLDING CO	N
627086-7	CITY CS CEMETERY END FUND TR U/A	G
615147-7	THE CITY EMP SYSTEM OF L A -SSS	G
633087-8	CITYEQ	P
124562-7	CIVIC PROPERTY & CASUALTY INS	G
126292-0	CIVIL AVIATION AUTHORITY	N
610536-0	CL ABHOW FOUND - CADENCE LAR	P
610535-1	CL ABHOW GEN-CADENCE	P
609910-6	CL CAP TRUST-MSDW LG CAP	P
609879-7	CL PAS FIRE & POL RET SYS MA	G
607844-3	CL ROBERTSON CEP LARGE CORE	G
607841-9	CL- MEYER-QUENTIN STILES M D	P
610531-9	CL-SANTA BARBARA GLASS P S I	G
112510-9	GERARD CLABBERS IRA	P

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610202-6	DON CLARK JR LP - CASH	P
609393-0	CLARK KEOGH DONALD C -D-	G
124802-2	LAUERNE CLARK	P
124804-9	LAWRENCE CLARK	G
115338-2	GLENN T CLARK LIVING TR	G
612790-8	CLARK LYNN II	P
125606-8	MARIE N CLARK	M
107919-0	MELINDA R CLARK	M
126153-3	NANCY B CLARK	P
609041-9	CLARK RETIREMENT IMA-CLSG	P
102002-1	ROBIN A CLARK	N
610705-2	CLARK RUTH TRUST TOW	P
613546-3	CLARK SR AND MM CUSTODY	P
111538-3	SUZANNE D CLARK	P
126350-1	THEODORE L CLARK	M
608798-1	CLARK TR JEFFREY & GWEN-D-CLSG	G
609659-0	CLARK TRUST DONALD R -D-	P

620053-2	CLAPP G H DECD CHAR AND ED TR	P
126050-2	M N CLAPP III REV TR	M
647164-1	JUDITH M CLAPP IRRA	M
126051-0	MATTHEW N CLAPP JR TR	M
609846-0	CLARA ABBOTT FDN - MARSICO	G
618964-4	CLARIAN HEALTH PARTNERS INC	P
119437-2	CLARICA CANADIAN BLUE CHIP FD	M
119438-0	CLARICA EQUITY FUND	P
622221-8	CLARICA-COMARK PARTNER IN PROFIT	P
600024-0	DRRT FBO CLARIDEN LEU FINANCIAL	P
600023-1	DRRT FBO CLARIDEN LEU LUX	P
121860-3	JOHN E CLARK AND	N
125607-6	ANDREW A CLARK	M
612755-0	CLARK CHRIS##	P
614990-1	CLARK COLEMAN T - FBO SUSAN TUA	G
619612-8	CLARK EQUIP CO PEN TRUST R S	G
609386-8	CLARK FAMILY FOUNDATION -CLSG	G
623761-4	CAMERON CLARK FAMILY TR DTD 3 8 88	G
109853-5	WENDY P CLARK FAMILY TR	P
108029-6	FRANCES N CLARK	X
107221-8	G THORPE CLARK	P
120451-3	GEORGE C CLARK	M
109836-5	ALFRED S CLARK IRA	P
115364-1	BEVERLY A CLARK IRA	G
108599-9	DIANE H CLARK IRA	P
108585-9	EARL R CLARK IRA	G
113717-4	ELEANOR CLARK IRA	X
606992-4	CLARK IRA GARY W -CLSG	P
107455-5	JOHN CLARK IRA	M
111768-8	JOHN CLARK IRA	G
114799-4	JOHN B CLARK IRA	G
125635-1	JOHN B CLARK IRA	P
644367-2	JOHN OWEN CLARK IRA	G
647583-3	RAYMOND CLARK IRA	G
118126-2	RICHARD J CLARK IRA	G
107201-3	PAUL A CLARK IRA RO	X
118953-0	SANDRA C CLARK IRA	M
635514-5	ALDEN S CLARK IRRA	G
612792-4	CLARK JIMMY PLEDGED	P
6137512-0	JOHN W CLARK	G

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111926-5	MATILDA CLEARY	X
605401-3	MRS RITA MURPHEY CLEARY	G
632155-0	GARDNER RALPH G FBO P CLEEK	N
651544-4	TIMOTHY & PATRICIA ANN CLEGG	G
623774-6	LESLIE CLEGHORN	P
120527-7	BRACE W CLEMENSON	M
643098-8	BRUCE W CLEMENSON	G
100868-4	LAURA CLEMENT IRA	G
636249-4	MATTHEW P CLEMENT	P
610749-4	CLEMENT RACHEL WEISS AGTR	P
610750-8	CLEMENT TIMOTHY WEISS AGTR	P
643304-9	LUCINDA W CLEMENT TTEE	P
615888-9	F CLEMENTS IRR FBO ARTHUR CLEMENTS	G
120177-8	NEIL C CLEMENTS IRA	P
122024-1	RALPH CLEMENTS IRA	M
119761-4	JOHN G CLEMINSHAW IRA	M
119760-6	JOHN G & HELEN CLEMINSHAW JT	M

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124805-7	LAVERNE CLARK TRUST	G
106803-2	MILTON O CLARK TRUST	G
643124-0	DEBORAH L CLARK TTEE	G
612791-6	CLARK VICKIE CLARK	P
643312-0	JOHN B CLARKE IRA	G
643704-4	THOMAS H CLARKE IRRRA	G
611074-6	CLARKE MICHAEL B ROLLOVER IRAT	P
607128-7	CLARKE RESIDUARY TR RUTH-CLSG	P
649580-0	CLARKSBURG FIRE	G
649579-6	CLARKSBURG POL	G
628146-0	CLARKSTON UNITED METHODIST CHURCH	G
621834-2	CLASS INST REQ BY CLT IN	P
624962-0	CLASSIC PRINCIPAL PROTECTION FUND	G
624964-7	CLASSIC PRINCIPAL PROTECTION FUND	G
624965-5	CLASSIC PRINCIPAL PROTECTION FUND	G
649399-8	MARY LOUISE G MIMS CLAT	G
111942-7	VERNA I CLATT IRA	P
639169-9	CLAUDE THOMAS SCOTT JR IRRRA	M
126919-4	DALE K CLAUSON	N
625865-4	CLAUSS IMA	P
120000-3	CYNTHIA K CLAY	M
628953-3	THE PETER CLAY DISCRETIONARY TRUST	M
102375-6	CAROLYNE K CLAY IRA	G
102564-3	LAWRENCE E CLAY IRA	N
628949-5	THE ANNE CLAY PERSONAL TRUST	M
628950-9	THE JEREMY CLAY PERSONAL TRUST	M
628951-7	THE PETER CLAY PERSONAL TRUST	M
635842-0	CLAYHOLD FAMILY	P
612528-0	LYLE L CLAYTON IRA	P
611528-4	CLE FDN EQUITY FD CTF	P
120331-2	CLEANER SALES PROFIT SHARING	P
601385-6	CLEARBROOK INVESTMENTS COF PINSKE	G
607411-1	CLEARINGS EXCHANGE RECEIPTS	P
612583-2	MR JOHN P CLEARY DEC'D	G
601384-8	THE CLEARY FAMILY EDUCATION TRUST	G
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111251-1	DANIEL D CLINTON	G
617855-3	CLINTON TWP - LOOMIS SAYLES & C	P
611562-4	CLOES WM FBO CINDY CLOES TOW	P
611563-2	CLOES WM FBO DOMINIQUE TOW	P
113997-5	ALICE CLOOS IRA	G
619441-9	CLOSED AMERICAN LUNG - W BLAIR	N
625644-9	CLOTHIER INVESTMENT CO INV ADV-PR	P
125590-8	ENGLISH M CLOUGH	M
633390-7	CLOUGH I	G
633391-5	CLOUGH II	G
633392-3	CLOUGH LTD	G
643945-4	C BRIAN CLOUGH RRA	P
625467-5	HAROLD CLOUSE & MARGARET CLOUS	P
106423-1	KAREN C CLOUSER TTEE	P
601389-9	CLOVER COF PINSKER GOLDBERG & CO	G
606156-7	CLOW II 1959 TRUST WILLIAM E	P
111324-0	JOSHUA CLOWARD	M
607230-5	CLUEVER TRUST EDNA	G
621453-3	CLYDESDALE AS TSTEE FOR WOOLWICH	G
620503-8	CLYDESDALE TTE WOOLWICH INTL MGD	M
622168-8	CLYDESDALETSTEFORWOOLINT MF-BGICC	M
121334-2	ROBERT A CLYNE	M

119837-8	HELEN K CLEMINSHAW TTEE	N
109428-9	EDWARD T CLEMMENS	N
109458-0	EDWARD T CLEMMENS	M
643778-8	ARTHUR H CLEPHANE TTEE	M
631401-5	MICHELE M CLERICUZIO IRA 3 20 01	M
118724-4	RUTH I CLESS	G
611321-4	CLEV MUS ART ICAP CUST	G
611322-2	CLEV MUS ART VICTORY CUST	G
611462-8	CLEVE BOTANICAL GARDEN MOAG	P
611339-7	CLEVE CLIFFS-WELLINGTON C I P	G
611484-9	CLEVE SOC BLIND-BD DESIG FD MOAG	P
611501-2	CLEVE SOC BLIND-REST END FD I AG	P
611364-8	CLEVE SOFT DRINK WKR-KEY PP	P
611489-0	CLEVELAND HEARING SPEECH #1 MOAG	P
611488-1	CLEVELAND PLAYHOUSE #2 MAIN MOAG	P
623091-1	CLEVELAND ST FDN CO-TUA	G
113563-5	ROBERT W CLEWELL	M
650926-6	ROSEMARY CLEWES	P
624731-8	THE 1992 CLIFFORD DESCENDENTS TRUS	P
618241-0	CLIFFORD HELENE CRUT PWS	P
601386-4	DONALD K CLIFFORD JR	G
108374-0	MASSIE CLIFFORD	M
611350-8	CLIFFS NATURAL RES #5 NONQUAL DC	P
611354-0	CLIFFS NATURAL RES #8 NON-EMP DI	P
611353-2	CLIFFS NATURAL RESOURCES #7 SRBP	P
608510-5	CLIFFWOOD DEVELOPMENT CO -PD	P
601388-0	CLIFTON INVESTMENT ASSOCIATES COF	G
117445-2	JACK R CLIFTON TRUST	P
641859-7	JANICE C CLINARD IRA	G
601387-2	STEVEN CLINE	G
100825-0	WILLIAM A CLINE	N
621281-6	CLINGER 1996 CRT MACS EQ DAVIS	P
618076-0	CLINGMAN-GERBER IRR TR SRPMP	G
125931-8	BESSIE M CLINTON	N
111250-3	DANIEL D CLINTON	P
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615564-2	KATHARINE FOLWELL COAN TR UOA	P
109516-1	NANCIE S COAN TTEE	M
123050-6	DURMON K COATES	M
612852-1	COATS ALLIANCE	G
126916-0	SUZANNE B COATS	G
612314-7	COBALT CORP-INSTITUTIONAL CAPITAL	G
622976-0	CU COBB CNTY LEGG-MASON EQ	P
119869-6	JEANNINE C COBB IRA	M
108119-5	PATRICIA O COBB IRA	M
652577-6	COBLE	M
623954-4	MAUREEN H COBURN GRANTOR TR DTD 5	P
616199-5	THOMPSON COBURN P S EAGLETON	P
608268-8	COCA-COLA - HUSIC -SL	P
608198-3	COCA-COLA - INVESCO CAPI-SL	G
608283-1	COCA-COLA DISABILITY - AIM	G
610562-9	COCA-COLA FOUNDATION - INVES	G
104861-9	DORIS D COCCA	G
104553-9	FERNANDO C COCCA	G
121937-5	BARBARA E COCCHI	M
646971-0	BARBARA COCCHI IRRRA	G
647487-0	LARRY A COCCIA IRA	G
125207-0	LARRY A COCCIA	M

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610934-9	CM THOMPSON DT TENNE 1809-05 TOA	P	601390-2	JEANNE COCCO	G
610935-7	CM THOMPSON HL III 1809-06 TOA	P	111591-0	COCHECTON MILLS INC	P
610933-0	CM THOMPSON TS THMSN 1809-04 TOA	P	114201-1	GEORGE T COCHRAN IRA	P
610932-2	CM THOMPSON VT WINTE 1809-03 TOA	P	607090-6	COCHRAN IRA MARY -CLSG	P
609833-9	CM WATSON 1999 TR- TNT TAE	P	116423-6	MARCIA COCHRAN TR	M
611320-6	CMA-CLEV MUS OF ART 2 GEN END TA	P	109313-4	MARCIA COCHRAN TRUST	G
611324-9	CMA-MCMYLER BERTHA AIKEN TOA	P	116477-5	ROBERT COCHRANE IRA	M
611330-3	CMA-SEVERANCE JOHN L TOW	P	102329-2	ROBERT D COCHRANE IRA	M
611343-5	CMA-SEVERANCE MILLIKIN TOA	P	103629-7	WILLIAM F COCHRANE IRA	X
611325-7	CMA-WADE J H TOA	P	108724-0	CHRISTOPHER J COCKRUM IRA	P
605727-6	CMCF EQUITIES VALUE CHARTWELL	G	629886-9	COCO EMPIRE LTD	G
619459-1	CMC_ - IRIDIAN	P	101808-6	JENNIFER A CODR STURM	M
611403-2	CMC_ - PENSION BENEFIT PYMT TRUST	G	611458-0	CODRINGTON GEO W - KEY TOA	P
616203-7	CMC_FOUNDATION-LOOMIS-SAYLES-	G	637010-1	JOHN M COE IRA	G
615785-8	CMC_STRATEGIC EQUITY FUND	M	640182-1	JAMES L COFFEE JR SPECIAL ACCOUNT	G
619668-3	CMERS R1000 TILTS 3 DOM R S	G	648748-3	RICHARD M COFFEE	G
620942-4	CMHC INVEST - OPPENHEIMER	G	101710-1	JOHN COFFEY IRA	P
615518-9	CMRT-INSTITUTIONAL CAPITAL	G	601391-0	TOM K COFFEY AND MARGARET R COFFEY	P
115262-9	CNA EMPLOYEES RETIREMENT TRUST	G	100639-8	ROBERT D COFFILL	M
616231-2	CNA EMPLOYEES' RETIREMENT	G	608683-7	COFFIN TR CHRISTOPHER-PD-CLSG	P
112728-4	CNG INC PENSION PLAN TRUST	G	608755-8	COFFIN TR GR CHRISTOHER-CLSG	P
112727-6	CNG PROFIT SHARING PLAN	M	100561-8	BILL F COGBURN IRA	P
628132-0	CNP ASSUR-UNIVERS L01	G	633203-0	JAY ELLIOTT COGSWELL IRA ROO	G
608279-3	CNP- IRIDIAN ASSET-SL	P	620368-0	COH HOLDINGS LP	P
633367-2	CO UOW JACKSON THRO B O LORETTA T	P	644532-2	DR BARRY L COHAN & MRS ADELE J COH	G
621869-5	CO-OP CREDIT SUISSE US CAP APPR F	P	651190-2	KATHLEEN COHEN - BACRY	N
117081-3	SALLY J COAD IRA	N	601404-6	THE BEVERLY COHEN 1987 FAMILY TRUS	G
102049-8	HENRY R COAKLEY	P	601407-0	THE ZOE COHEN 2001 TRUST DTD 12 18	P
611180-7	COAN J DAVID & MARY JTWROS MOAG	P	601406-2	ABRAHAM COHEN	G
111941-9	MICHAEL COAN	G	121081-5	ALAN COHEN	P
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400049-8	ALVIN COHEN	M	101425-0	JOSEPH COHEN TR	M
645555-7	MALCOLM A COHEN AND DIANE COHEN JT	G	116326-4	FAITH K COHEN TRUST	G
113768-9	ARLENE COHEN	G	602371-1	MAX COHEN-OLIVAR & DANIELE COHEN-O	G
601402-0	ORIEL COHEN AS TRUSTTEE UNDER AGRE	G	602077-1	STEPHANIE COHEN-OLIVAR TOD	P
108328-7	BETTY COHEN	G	606813-8	COHN CRUT SYLVIA -UT	P
601356-2	BLAIR A COHEN	G	116010-9	MARVIN COHN IRA	G
114004-3	ESTHER COHEN BROOKS	G	608524-5	COHN MILTON H -CLSG	P
601405-4	DAVID COHEN	G	114888-5	ROBERT COHN	P
109563-3	DAVINA E COHEN	M	608947-0	COHN TRUST DAVID WATSON -D-	G
125318-2	EDWARD M COHEN	M	608948-8	COHN TRUST KEVIN WATSON -D-	G
623776-2	EDWARD M COHEN	P	606579-1	COHN TRUST SYLVIA A	P
123046-8	ERWIN V COHEN	M	631156-3	FR A COINDRE CHAR TR-VALUE	G
623777-0	THE NANCY & MARTIN COHEN FAMILY TR	P	636608-2	RONALD J COINDREAU IRRA	P
112919-8	FBO BARTON E COHEN	G	610285-9	COJAX - INVESCO - SL #4	M
109152-2	FBO JESSICA COHEN	P	609839-8	COJAX-OPPENHEIMER #2	G
623778-9	JONATHAN S COHEN GRANTOR TRUST DTD	P	609838-0	COJAX-SOUTHEASTERN #1	M
643178-0	CAROL E COHEN IRA	G	610085-6	COJAX-TRANSITION ACCOUNT #3	P
107818-6	CAROLYN A COHEN IRA	G	609549-6	COLABELLA TR RICHARD F	P
645559-0	DIANE M COHEN IRA	G	111140-0	ANA D COLAN-LY	N
115279-3	DONALD S COHEN IRA	G	101462-5	EARNESTINE M COLBURN	X
120517-0	DOUGLAS COHEN IRA	M	126134-7	COLBY FAMILY REVOCABLE TRUST	P
100786-6	ELIZABETH COHEN IRA	P	126135-5	PETER W COLBY IRA	P
111665-7	EVELYN COHEN IRA	P	126136-3	SUSAN J COLBY IRA	G
123727-6	JEAN S COHEN IRA	G	110429-2	COLD SPRING VETERINARY CLINIC	G
645560-3	MALCOLM COHEN IRA	G	619826-0	COLE 1997 SURVIVOR'S TRUST	P
645561-1	MALCOLM COHEN IRA	G	100921-4	ARLENE E COLE	M
644978-6	ERWIN V COHEN IRRA	G	619881-3	COLE DISCLAIMER TRUST	P

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641598-9	JOAN B COHEN IRRA	G
110596-5	JACK A COHEN	P
119990-0	JEREMY V COHEN	G
103170-8	JOEL L COHEN	N
601396-1	JONATHAN COHEN	G
601395-3	COHEN JTWROS	G
102293-8	JUDY E COHEN	P
123531-1	KATHERINE H COHEN	N
601401-1	LAURENCE W COHEN	P
122503-0	MARVIN COHEN	M
601392-9	MERYL COHEN	G
101181-2	MICHAEL L COHEN	N
605359-9	MICHAEL T COHEN	P
601398-8	MR STEPHEN A COHEN	G
641074-0	MRS LINDA M COHEN	G
620708-1	COHEN NANCY LEE 1998 TRUST	P
100248-1	PAUL H COHEN	P
605461-7	REBECCA L COHEN	G
605465-0	RICHARD COHEN	G
126762-0	ROBERT L COHEN	M
601400-3	EILEEN SUE COHEN SPECIAL	G
601393-7	MR PETER COHEN SPECIAL	G
601399-6	STEPHEN A COHEN SPECIAL	G
601394-5	STEPHEN ALAN COHEN	G
122142-6	STEVEN COHEN	Z
<u>Claim ID</u>	<u>Claimant Name</u>	<u>Reject Code</u>
122107-8	WILLIAM R COLEMAN IRA	M
645797-5	FBO WILLIAM L COLEMAN JR	G
634410-0	NGKE PSP FBO COLEMAN LGE CAP GROWT	W
115187-8	MICHAEL COLEMAN	G
608995-0	COLEMAN REVOCABLE TRUST	P
102586-4	STACEY A COLEMAN	N
642201-2	CAROLYN J COLEMAN TTEE	G
112221-5	SOLON L COLEMAN TTEE	P
118693-0	SAMMY L COLEMMN	G
601410-0	COLESLAW ASSOCIATES	G
608973-9	COLETTE FAMILY TR PAUL C-CLSG	P
608971-2	COLETTE TRUST ANNE L -CLSG	P
652599-7	COLEY	M
623779-7	UARD A G COLEY FAMILY LTD PARTNERSH	P
623780-0	ROSIE COLEY INC	P
609766-9	COLIN MARTHA MOSELEY PARAM	P
113866-9	DOROTHY F COLIP IRA	X
121632-5	ALAN R COLLANDER IRA	M
615449-2	COLLATERAL ON FOREIGN DOLLARS	P
623287-6	THE COLLECTORS FUND	G
609734-0	COLLEGE OF AMER PATH - NTGI #3	P
107494-6	COLLEGE OF AMER PATHOLOGISTS #1	G
109393-2	COLLEGE OF AMERICAN PATHOLOGISTS #	G
608730-2	COLLEGE OF DUPAGE FDN -CLSG	P
649470-6	COLLEGE RETIREMENT EQUITIES FUND	G
649471-4	COLLEGE RETIREMENT EQUITIES FUND	G
649482-0	COLLEGE RETIREMENT EQUITIES FUND	G
649483-8	COLLEGE RETIREMENT EQUITIES FUND	P
649484-6	COLLEGE RETIREMENT EQUITIES FUND	G
100327-5	MAX F COLLEN	X
649069-7	KAREN L COLLETTE	G
112516-8	DAVID P COLLEY	G

620025-7	COLE G M & M FOR GILLON-FAM TR	P
620024-9	COLE G M & M FOR JANE LOUISE-FAM	P
124108-7	DARGAN E COLE IRA #1	G
100410-7	CECILIA C COLE IRA	P
100190-6	SHARON M COLE IRA	N
637749-1	NANCY S COLE IRRA	G
111052-7	LINDA L COLE	M
623123-3	COLE LYNN SEP- IRA	P
608484-2	COLE REV TRUST -CLSG	P
638369-6	MS FRANCES ANN COLE RRA	G
642975-0	STEVE COLE RRA	G
616062-0	KIT COLE STRATEGIC GROWTH FUND	G
113494-9	ASHER COLE TRUST	N
113495-7	MARILYN S COLE TRUST	P
118727-9	VIRGINIA I COLE	P
120603-6	WILLIAM R COLE	M
111651-7	LINDA M COLELLA	N
109486-6	MARK H COLEMAN #1	G
113881-2	BEATRICE R & JOSEPH A COLEMAN	P
123061-1	DARRYL E COLEMAN	X
119245-0	DOUGLAS R COLEMAN	G
102733-6	BEVERLY F COLEMAN IRA	X
102734-4	BEVERLY F COLEMAN IRA	X
606465-5	COLEMAN IRA JAMES E -IR	G
102776-0	WALTER J COLEMAN IRA	X
<u>Claim ID</u>	<u>Claimant Name</u>	<u>Reject Code</u>
601416-0	GEORGE COLLINS AND JEAN COLLINS JT	G
601411-9	GEORGE COLLINS AND JEAN COLLINS JT	P
601419-4	THE ETHEL COLLINS LIVING TRUST	G
605336-0	MARK COLLINS MD	G
601415-1	MICHAEL COLLINS	P
601417-8	PENELOPE A COLLINS	G
621553-0	GBGM UMC_ - COLLINS PENSION PLAN-IN	G
601408-9	REGINA LEE COLLINS	G
122126-4	RHONDA K COLLINS	M
601412-7	RICHARD P COLLINS & JOANNE B COLLI	G
116388-4	ROBERT COLLINS	P
617553-8	COLLINS STEPHANIE IRREV TRST IA	P
635103-4	JOE & JEANNE COLLINS TRUSTEES	G
642568-2	GEORGE E COLLINS TTEE	M
125304-2	COLLOM AND CARNEY	N
619321-8	MICHAEL COLLOPY	G
619371-4	MICHAEL COLLOPY ROLLOVER IRA	G
119730-4	THOMAS COLLOPY	M
601409-7	ANN COLMAN	G
606184-2	COLMAN FAMILY TR FBO CONRAD	P
652895-3	COLMES,ALAN S.& JOCELYN CROWLEY J	M
111889-7	MARJORIE R COLON TRUST	G
603164-1	COLONIAL FUND LLC	G
615844-7	COLONIAL INV GP	M
613534-0	COLONIAL INV MCG	G
601420-8	COLONIAL INVESTMENT ASSOCIATES CO	G
618978-4	COLONIAL WILLIAMSBURG FOUNDATION	P
616360-2	COLONIAL-LIBERTY ALL STAR GROWTH	M
108722-3	COLOR TREK INC	P
615157-4	COLORADO FIRE & POLICE REISTATE S	M
608173-8	COLORADO TRUST	G
125483-9	COLS FDN CLM NO: 624983-3E	N

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101452-8	ROBERT E COLLEY IRA	N
110627-9	RYAN A COLLICOTT	G
115878-3	JUNE C COLLIER	G
104859-7	LEON COLLIER	P
625854-9	FRED C COLLIER TR B UA	N
126279-3	WINTHROP C COLLINS #1	P
608629-2	COLLINS ANDREA CLSG	P
601418-6	LORETTA COLLINS AS TRUSTEE UNDER	G
101390-4	BOB G COLLINS	N
620181-4	COLLINS CHAR TR-HOLT-SMITH & YATE	G
103339-5	ELIZABETH A COLLINS	X
651605-0	ESSIE M LEE TR FBO JOANNE COLLINS	G
621552-1	GBGM UMC_- COLLINS HLTH BEN TR-INV	G
104611-0	EDGAR COLLINS IRA	G
101875-2	EMILY W COLLINS IRA	N
101715-2	ROBERT C COLLINS IRA	G
111694-0	WARREN N COLLINS IRA	P
648453-0	STEPHEN A COLLINS IRRA	G
601413-5	JAMES J COLLINS	P
601414-3	JAMES M COLLINS	P
<u>Claim ID</u>	<u>Claimant Name</u>	<u>Reject Code</u>
618055-8	COMERICA OFFSHORE EQ IND FD LTD	G
616949-0	COMERICA S & P 500 INDEX FUND	G
620494-5	MPS COMETA INVESCO	P
102155-9	JACQUELYN J COMEY	P
630829-5	I M COMM FDN GRT GSO CROSS CRUT	G
612768-1	COMM OF CHRIST-LSV ASSET MANAGEME	G
619570-9	COMM OF PENN SERS R S #5	G
619607-1	COMM OF PENN US EQUITY R S	G
115105-3	COMMERCE BANC INC RET PL VALUE	G
115099-5	COMMERCE VALUE FUND	G
111560-0	COMMERCIAL STATE BANK WAGNER	P
619500-8	COMMONFUND CORE EQUITY IRIDIAN	P
619509-1	COMMONFUND DORSET MANAGEMENT	G
619512-1	COMMONFUND FIRST QUADRANT CORP	G
619501-6	COMMONFUND GROWTH EQUITY JENNISON	G
619505-9	COMMONFUND GROWTH OPPORTUNITY DUN	G
126888-0	COMMONFUND HEDGED EQ CO	G
619504-0	COMMONFUND INSTITUTIONAL CAP MANA	G
619511-3	COMMONFUND JOHN LEVIN	P
619499-0	COMMONFUND MARTINGALE TRANSITION	G
619506-7	COMMONFUND SSGA TRANSITION	G
619502-4	COMMONFUND SSSGA LIQUIDATION ONE	P
619503-2	COMMONFUND VALUE EQUITY SSGA	G
619510-5	COMMONFUND WATER STREET CAPITA	G
622713-9	COMMUNITIES FOUNDATION OF TEXAS-M	P
630827-9	IM COMMUNITY FDN GR GREENSBORO	G
621060-0	COMMUNITY FUNDS-GIFT ACCOUNT	P
625149-8	COMMUNITY HOSPITAL FUNDED DEPREC	P
608819-8	COMMUNITY PHARMACY FDN -D-	P
613415-7	COMMUNITYCARE FOUNDATION - ICAP	G
124406-0	KATHLEEN B COMNOLLY	M
621845-8	COMP SERV HFC 1-4-1 SHARE CC 0308	P
601421-6	COMPERE TRUST DTD 6 10 2002 E COM	P
126124-0	COMPREHENSIVE PAIN & ANETHSIA	G
121525-6	JAMES M COMPTON	M
640397-2	JAMES M COMPTON	G
102921-5	LORNE A COMPTON	N

619957-7	EDWARD A & EMILY C COLSON 1992 REV	P
623129-2	TR BETTY B COLSTON IRA	G
104239-4	EUGENE M COLTEAUX	X
104237-8	NETA COLTEAUX	X
104238-6	EUGENE M COLTEAUX ROTH IRA	X
602601-0	JANE COLTRAIN-SCHARFF TTEE JANE	G
615763-7	COLUMBIA BALANCED FUND INC	M
615764-5	COLUMBIA COMMON STOCK FUND INC	M
627257-6	COLUMBIA DIVERSIFIED EQUITY INCOM	P
627256-8	COLUMBIA EQUITY VALUE FUND A SERI	P
126921-6	TRUSTEES OF COLUMBIA UNIVERSITY NY	P
621868-7	COLUMBUS CIRCLE	G
635595-1	DAVID HUTTON COLVILLE TTEE	M
123474-9	KELLEY A COLVIN	P
639231-8	JEAN A COLYER TTEE	G
124835-9	CURTIS COMAN	M
635638-9	EUGENIA M COMBS	G
623492-5	COMCAST CORPORATION	P
125624-6	TINA M COMER	M
616951-1	COMERICA 500 INDEX FUND PEP	P
<u>Claim ID</u>	<u>Claimant Name</u>	<u>Reject Code</u>
635610-9	CONCORDE INTERSPACE BATTERY CO PS	G
613312-6	CONCORDIA COLLEGE SPECIAL INV ACC	M
110865-4	ADRIANE CONCUS	M
119445-3	MARY E CONDAS IRA RO	G
634847-5	JOSEPH CONDINA AND ALICE CONDINA J	P
611095-9	CONDON MADELINE NO1 FBO JS TOA	P
645193-4	MR HERMAN CONE III	G
643901-2	MARTHA CAMPBELL CONE TTEE	P
124383-7	CONEMAUGH FUNDED DEPR BRINSON	P
124382-9	CONEMAUGH FUNDED DEPR DRIENHAU	P
124381-0	CONEMAUGH PENSION DRIEHAUS	P
111442-5	JACKIE CONERLY	M
107991-3	MARILYN CONES	G
619269-6	CONG EMANUEL POOLED EQUITIES CLSD	N
113010-2	JOHN CONGEDO IRA	G
113005-6	JOHN CONGEDO	G
108892-0	THURZA D CONGLETON	X
607699-8	CONGREGATION OF CHRISTIAN BROTHER	P
621063-5	CONGREGATION OF THE MISSION-MCKAY	G
114982-2	CONGREGATION OHEL TORAH	P
119346-5	MARGARET F CONKIN	P
651182-1	DONALD CONKLIN	N
647355-5	JOAN E CONKLIN IRA	G
611277-3	CONKLIN JAMES M REVOC TOA	P
611279-0	CONKLIN JOHN D REVOCABLE TOA	P
611271-4	CONKLIN KM IRR FBO CATHERINE TOA	P
611272-2	CONKLIN KM IRR FBO CHARLOTTE TOA	P
611273-0	CONKLIN KM IRR FBO JOSEPH TOA	P
611274-9	CONKLIN KM IRR FBO MARGARET TOA	P
611278-1	CONKLIN MARIANN E REV TOA	P
611280-3	CONKLIN VIRGINIA E REV TOA	P
123202-9	DOUGLAS M CONLAN JR	M
110471-3	MIKE A CONLEY IRA	G
645999-4	WILLIAM CONLEY IRA	M
646638-9	JOHN H CONLEY JR IRRA	P
651499-5	NORMAN CONLEY	G
113824-3	UARLEAN CONLEY	M

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121024-6	MARY J COMPTON	G
608202-5	COMSAT - INVESCO CAPITAL	G
618286-0	WM A III & LULA M COMSTOCK IAA	P
618287-9	COMSTOCK LULA M TRUST IMA	P
618288-7	COMSTOCK WM A III TRUST IMA	P
622054-1	CON IND ARK AST MGT	P
622055-0	CON IND INVESCO CAP	G
622132-7	CON-DUPONT QUAN END	G
618685-8	CONAGRA FOODS MASTER PENSION TRUS	G
643550-5	THOMAS P CONBOY IRRA	G
104504-0	JANICE CONBOY	N
125335-2	ROBERT J CONCANNON AND	G
608552-0	CONCEPCION FROI P -CLSG -D-	P
112326-2	VIVIAN P CONCEPCION	N
103036-1	CONCORD RADIOLOGISTS PROF SHAR	P
<u>Claim ID</u>	<u>Claimant Name</u>	<u>Reject Code</u>
120516-1	WILLIAM C CONNELLY	M
104665-9	CAROLYN K CONNER	M
122272-4	DUANE T CONNER IRA	N
123611-3	JOHN W CONNER IRA	M
112473-0	TERRANCE L CONNER	G
606980-0	CONNEY TRUST DAVID H -CLSG	P
622382-6	CONNING ASSET MANAGEMENT	P
125689-0	CAROLINE F CONNOR	M
644570-5	GREGORY S CONNOR	P
114185-6	KEVIN CONNOR	P
116933-5	PAUL CONNOR	G
614887-5	CONNOR ROBERT & EMA RENE - IMA	G
630886-4	TR U/A LULA MAYS CONNOR	G
110475-6	ANNE H CONNORS	P
619591-1	CONOCO INC RET PLAN R S	G
619481-8	CONOCO US R S CLOSED	G
621426-6	CONOCOPHILLIPS MT-MACKAY SHIELDS	G
601423-2	CONOVER PARTNERS COF PINSKER GOLD	G
634198-5	CATHERINE WRIGHT CONRAD INV MGMT-E	G
121703-8	LOREN W CONRAD	M
621800-8	CONRAIL-DELAWARE INV ADVISERS	P
621799-0	CONRAIL-IRIDIAN CAP MGMT LLC MID-	P
621798-2	CONRAIL-MACKAY SHIELDS	G
621287-5	CONRON J CRUT DAVIS SELECTED	P
120528-5	NANCY P CONROY	P
641452-4	CONSL RAD OF EVANSTON SC EMPL	M
641453-2	CONSL RAD OF EVANSTON SC EMPL	M
107747-3	CONSOLIDATED ANTI AGING FND	P
618893-1	CONSOLIDATED EDISON MASTER VEBA T	G
615854-4	CONSOLIDATED FD	M
125630-0	JUDITH F CONSOR	M
619164-9	CONSUMERS ENERGY COMPANY EMPLOYEE	P
619165-7	CONSUMERS ENERGY COMPANY EMPLOYEE	P
126215-7	WILLIAM CONTE IRA	P
608402-8	CONTE TR MARY MICHELLE -CLSG	P
102165-6	RUTH B CONTE TR	M
608333-1	CONTEMPORARY ARTS FORUM ENDOW	P
113222-9	BENJAMIN CONTESSA	X
122197-3	BELINDA CONTI	G
122339-9	BELINDA I CONTI	M
122198-1	GIUSEPPE CONTI	M
608273-4	CONTIGROUP - ARK MGMT -	P

620930-0	CONLEY UOW MARIE W	P
114977-6	CLIFFORD G CONLON IRA	P
619462-1	CONN MEMORIAL FDN - IRIDIAN	G
125989-0	CONN MEMORIAL FOUDATION	G
615652-5	ANNE CONN TRUST CUSTODY	P
615653-3	JULIUS CONN TRUST	P
618475-8	CONNECTICUT GENERAL LIFE INSURANC	G
619046-4	STATE OF CONNECTICUT RETIREMENT PL	P
619048-0	STATE OF CONNECTICUT RETIREMENT PL	P
619050-2	STATE OF CONNECTICUT RETIREMENT PL	P
100769-6	DIANE P CONNELL IRA	P
639284-9	FRANK V O CONNELL IRRA	G
117696-0	PATRICIA C CONNELL	G
606908-8	CONNELLY FAM TRUST JOHN R	P
607215-1	CONNELLY IRA DORIS JANE -IR	P
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607225-9	CONVENTUAL ST BON PROV-CLSG	P
621866-0	CONVERIUM-USA EQ UBS	G
649664-4	CONVERTIBLE SECURITY	P
121429-2	DAVID L CONWAY #1	N
113608-9	DONNA I CONWAY	P
125750-1	JOSEPH CONWAY IRA	M
645249-3	JOSEPH D CONWAY IRRA	G
122954-0	JOSEPH P CONWAY	N
646033-0	DAVID L CONWAY & JANA S CONWAY JTW	G
104501-6	ARLENE J COOK	P
601708-8	CATHERINE COOK	P
605101-4	CATHERINE COOK	P
605102-2	CATHERINE COOK	G
100998-2	CURTIS COOK	P
100265-1	EDWARD M COOK	P
609665-4	COOK ERIC F & PATRICIA M -D	P
121313-0	EST LOIS L COOK	P
121262-1	HARRIETT E COOK	M
639965-7	HOWARD F COOK	G
607224-0	COOK IRA M DOLORES -IR	P
111886-2	RONALD M COOK IRA	G
601424-0	JANICE COOK	G
601709-6	CATHERINE COOK KL	P
109478-5	MARY M COOK	P
102891-0	MICHAEL COOK	M
621288-3	COOK N W TR FBO J OPPENHEIMER	P
107234-0	JOHN F COOK PA PSP	M
123748-9	PATSY A COOK	G
101874-4	RAYMOND H COOK	P
619970-4	THE STUART A COOK RETIREMENT TRUST	G
611999-9	BRIAN COOK REV TR-TEP	P
105195-4	COOK REVOCABLE TRUST	M
125572-0	ROBERT A COOK	M
125574-6	ROBERT A COOK	M
117191-7	ROBERT W COOK	N
623782-7	MARIANA R COOK TR UOA D 12 20 60	P
609356-6	COOK TRUST ALLISON M -D-	P
609358-2	COOK TRUST BRANDON W -CLSG	P
619825-2	STUART ALDEN COOK TRUST COLL	G
609357-4	COOK TRUST KYLE J -D-	P
609355-8	COOK TRUST MICHELLE E -D-	P
613803-9	COOKE AMORY & PHOEBE - IMA	G

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115263-7	CONTINENTAL CASUALTY COMPANY	G
119823-8	CONTINENTAL FLORAL GREENS	M
652801-5	CONTINENTAL PARTNERS LP	G
640423-5	CONTINENTAL WHOLESALE FLORISTS, I	G
610730-3	HELEN CONTOMPASIS MOAG	P
618340-9	CONTRA COSTA COUNTY EMPLOYEES'	P
649644-0	CONTRAFUND	G
620105-9	CONTRAVES INC RET INCOME-AVT	P
111462-0	ROSEMARIE C CONTRERAS	M
632933-0	CONVENT ACADEMY OF THE INCARNATE	P
<u>Claim ID</u>	<u>Claimant Name</u>	<u>Reject Code</u>
120250-2	RICHARD E COOMBES	M
641164-9	RICHARD A COON AND NANCY C COON TI	G
123122-7	RICHARD A COON IRA	M
641207-6	RICHARD A COON IRRRA	G
610582-3	COON OWEN L FOUNDATION -D-	P
106830-0	PATRICK W COON	N
123121-9	RICHARD A COON	M
639795-6	JAMES L COONCE & SUSAN E COONCE JT	G
611600-0	COONS ELIZABETH R TRUST AGTR	P
121398-9	THOMAS P COOPER #2	P
606665-8	COOPER B & R TR TAX RSV-CLSG	P
104321-8	JANET A COOPER BRIDGE	M
106658-7	JW COOPER CONSTRUCTION CO INC	X
126138-0	BURTON M COOPER CR SH TR	G
120928-0	DONALD H COOPER	M
637563-4	FBO CAROLYN JEAN COOPER	G
122944-3	CAROLYN J COOPER IRA	M
607233-0	COOPER IRA JOHN G -IR	P
110128-5	STUART M COOPER IRA	G
612511-5	COOPER ISABEL R	P
617318-7	COOPER J TUW FBO MARTHA LANG	P
122474-3	JOHN V COOPER	P
122475-1	JOHN V COOPER	G
106657-9	JOHN W COOPER	X
125074-4	LESLIE E COOPER	M
605258-4	JESSIE COOPER RAYMOND D RICCOMINI	P
601426-7	RICHARD W COOPER	G
107861-5	ROSE COOPER	N
104070-7	SANDRA COOPER	N
605646-6	COOPER TIRE CAP GUARD #1	G
104843-0	WAYNE D COOPER	N
110072-6	HENRY J COOPERSMITH TR	M
649888-4	HENRY J COOPERSMITH TTEE COOPERSMI	M
125859-1	IDA COOPERYOUNG	M
111085-3	LEORA J COOVERT IRA	G
121818-2	GAIL M COPA	G
601427-5	MARY WP COPANS	P
118923-9	J M COPAS DDS PSP	P
622089-4	COPBC 284250AX R COPBC 284	M
121764-0	EVELYN J COPE	M
637655-0	EVELYN J COPE TTEE	G
640219-4	WILLIAM H COPELAND & SUSAN W COPEL	M
605061-1	ARLENE A COPELAND	P
125488-0	DEBORAH L COPELAND	P
613025-9	COPIC INS NUVEEN HYDEPARK INV	G
647306-7	MARTHA COPELMAN IRA	G
105039-7	DONALD G COPP	X

118959-0	ELLEN E COOKE	P
114527-4	HUGH H COOKE	N
601425-9	THORNTON COOKE II REV TR DTD 9 8 8	G
114749-8	DAVID H COOKE IRA	P
644541-1	FRED COOKE IRRRA	G
121362-8	JAMES COOKMAN IRA	G
121364-4	JUDITH COOKMAN IRA	P
109489-0	TABITHA S COOKS	M
619451-6	COOLEY DICKINSON HOSPITAL ENDOWME	P
113029-3	PETER COOLEY IRA	P
<u>Claim ID</u>	<u>Claimant Name</u>	<u>Reject Code</u>
632971-3	CORACUS	P
610338-3	CORAL GABLES - INVESCO #2	P
612565-4	CORAL INVESTMENT ASSOCIATES AMELI	P
606679-8	CORBETT CRUT -CLSG	G
102668-2	BARBARA M CORBINE IRA	N
633407-5	CORBOY	P
120678-8	CORCORAN R CORCORAN IRA	M
601429-1	WILLIAM T CORCORAN	G
607891-5	CORDANT-WILLIAM BLAIR - DV	P
102910-0	ROBERT C CORDARO	N
645874-2	GEORGE E CORDE IRA	G
119222-1	JAMES C CORDELL AND	G
613197-2	CORDES JUDITH SCHLECHTE IMA	P
111700-9	ROBERT E CORDOCK	X
100040-3	DONALD R CORDTS	N
105219-5	LYDIA O COREY	M
121488-8	TAMIA C COREY	M
608365-0	CORFIELD TRUSTS TIC J & J -D-	G
609201-2	CORIDEN SUSANNE H -CLSG	P
601430-5	THE CORINNE TRUST EDWYN M SMITH TT	G
610684-6	CORKIN CARY J MOAG	P
625646-5	MARILYN CORL INV ADV TR U D PRI	P
609080-0	CORLETT JUNE VALENTA -CLSG	P
121713-5	GARY L CORMANY	M
645509-3	GARY L CORMANY TTEE	G
122948-6	DAMELA A CORNELIUS IRA	M
621745-1	CORNELL - ALLIANCE CAPITAL MGMT	G
623783-5	MRS LOIS DEHLS CORNELL	P
608960-7	CORNERSTONE CENTER FDN -D-	G
651314-0	CORNERSTONE MANAGEMENT	G
629776-5	CORNERSTONE PARTNERS	G
629777-3	CORNERSTONE PARTNERS	G
629778-1	CORNERSTONE PARTNERS	P
629779-0	CORNERSTONE PARTNERS	P
629780-3	CORNERSTONE PARTNERS	G
629781-1	CORNERSTONE PARTNERS	G
629782-0	CORNERSTONE PARTNERS	G
629784-6	CORNERSTONE PARTNERS	G
103064-7	EST ALICE L CORNETT	M
609052-4	CORNFIELD FAMILY REV TR -CLSG	G
634168-3	HARRY J CORNISH RLT INV MGMT EQUIT	G
607549-5	TNT-LDN-CRN05- CORNWALL CC -SL	P
615893-5	SUSAN J CORNWELL	P
613296-0	CORP OF FINE ARTS-BLDG FD	P
642728-6	CORPORATE CONSTRUCTION LTD	M
623378-3	CORPORATION DE SERVICES DU BARREA	P
637960-5	DIOCESE OF CORPUS CHRISTI PERPETUA	G

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605405-6	MS MARY LEE COPP	G	105272-1	FINBARR M CORR	N
620659-0	COPPER MOUNTAIN TRUST MAIN	G	108968-4	FINBARR M CORR	M
601428-3	RICHARD M COPPERSMITH	P	123425-0	JEAN A CORR IRA	M
647574-4	FRANK J COPPOLA IRA	G	645947-1	JEAN A CORR IRRA	G
609149-0	CORA JTWROS W & C -D-CLSG	P	607471-5	CORRAL TAIDE R -CLSG	P
105725-1	SHERRY A CORRIC	N	101091-3	CONNIE L COUNTERMAN	P
605166-9	DR WALTER E CORRIGAN AND MRS ANTOI	G	639144-3	REBECCA S COUNTS IRRA	G
119663-4	BILL L CORSBIE	M	124116-8	JAY W COUNTS	M
115238-6	YVONNE M CORTES	M	631304-3	TR DOYLE C COUNTS U/A DCC	G
122911-7	ERNEST Y CORTEZ	P	652540-7	COUNTYMO	M
634776-2	CHARLES V CORTEZ RRA	G	614123-4	COURIM J MAR	P
125997-0	CHERYL A CORTINA	M	652945-3	COURTNEY CORPORATION	M
605331-9	MARCIA CORWIN	G	116572-0	KATHLEEN F COURTOT	N
110626-0	SANFORD CORWIN	X	104205-0	MAURA COUSINS DALEY	M
611974-3	PAUL CORY TUW FBO FRED CORY-HIGH D	P	620668-9	COUTTS EQ NTH AM MCP-BER AIBBNYTC	M
622997-2	AGT COEX U/W MARGARET E CORYELL	P	620669-7	COUTTS EQ NTH AM MCP-LEG AIBBNYTC	M
119772-0	MARY H COSBY	M	116716-2	KAREN S COUTURE IRA RO #1	G
606086-2	FRANCIS J COSEGLIA TRUST FLORENCE	P	116717-0	KAREN S COUTURE IRA RO #2	P
643916-0	DON J COSGROVE IRRA	P	633206-4	COVENANT THEOLOGICAL SEMINARY END	P
123715-2	PETER J COSLETT IRA	M	610043-0	COVENANT-NORTHERN TRUST	P
123716-0	PETER J COSLETT IRA	M	106218-2	LEE ANN B COVERT	N
124289-0	BETTE COSSMAN TRUST	M	609129-6	COVERT TRUST JAMES M	G
641412-5	ELAINE COSSMAN TTEE	G	652756-6	COVINGTN	M
601431-3	CHRISTOPHE COSSU	P	104763-9	H N COVINGTON &	X
619295-5	CORBATAS DE COSTA RICA CCR S A	N	607133-3	COVINGTON RESID TR WILLIAM	P
652453-2	ROBERTA COSTA	P	640388-3	ALICE COWAN DCSD	G
108340-6	WILLIAM J COSTIGAN TRUST	N	114380-8	BERT COWAN IRA	P
118165-3	MARCO A COTA	M	102975-4	L LYNN COWAN	N
615569-3	JT COTE 20 YR CHAR LEAD TR-ROBERT	P	642817-7	JEROME M COWAN RRA	P
615570-7	JT COTE 20 YR CHAR LEAD TR-BARBARA	P	638586-9	DAVID P COWDEN IRRA	G
615571-5	JT COTE 20 YR CHAR LEAD TR-DAVID	P	119613-8	JAMES N COWDEN	M
615573-1	JT COTE 20 YR CHAR LEAD TR-CARRA	P	114309-3	MICHAEL W COWDREY TRUST	P
615574-0	JT COTE 20 YR CHAR LEAD TR-BRENNA	P	619935-6	S H COWELL - SSB INDEX POOL FUND	P
615575-8	JT COTE 20 YR CHAR LEAD TR-CALE	P	100862-5	WILLIAM S COWELL	G
615576-6	JT COTE 20 YR CHAR LEAD TR-JULIA	P	107007-0	WILLIAM S COWELL	M
615572-3	JT COTE 20 YR CHAR LEAD-CHRISTOPHE	P	623785-1	JOYCE B COWIN MARITAL TR UOW O DAN	P
615568-5	J T COTE 20YR CHAR LEAD TR UOA AGY	P	613801-2	COWLES LIVING TRUST IMA	G
625472-1	DAVID R COTE AND CINDI A COT	P	627049-2	PHOEBE COWLES REVOCABLE TRUST	P
615567-7	J T COTE TR UOA GRANDCHILDREN AGC	P	627050-6	SARAH FERRIS COWLES TRUST	P
125815-0	GARNETT COTHERN	G	109368-1	VIRGINIA COWLES	P
636492-6	MR GARNETT R COTHERN JR IRRA	M	645139-0	MRS VIRGINIA V COWSERT	G
605267-3	JOHN COTTAM AND BARBARA COTTAM JTW	G	622857-7	COX CAM&PENNY	P
100838-2	ROBERT F COTTER	P	107921-2	DARREIL L COX	P
605491-9	SHEILA COTTER TTEE SHEILA COTTER	G	123636-9	DONALD J COX	M
623784-3	TR UOW O GEORGE W COUCH JR TRUST B	P	123637-7	DONALD J COX	M
634313-9	JOHN C COUCH ROO IRA INV MGMT	G	617237-7	COX GLADYS IRREV TRUST CLOS	P
616860-4	ANN D COUCH TRUST CLOSING	P	632894-6	IM LOUIS H & KATHRYN D COX	G
613445-9	COUCH TRUST FBO ALYXANDRA COUCH	G	622978-6	TR COX INC ALLIANCE CAPITAL#113	G
613446-7	COUCH TRUST FBO DAKOTA COUCH	G	124336-5	GAYLE A COX IRA	M
106391-0	CORNELIUS M COUGHLAN	N	637555-3	MICHAEL G COX IRRA	G
619875-9	CATHERINE R COUGHLAN IRA	P	121218-4	DONALD A COX JR	M
611009-6	COUGHLIN JANE F TOA	P	125567-3	KATHLEEN COX	G
639813-8	FBO CRAIG M COULAM #1	G	619976-3	COX REVOCABLE LIVING TRUST COLL A	G
120560-9	CRAIG M COULAM IRA #1	M	110895-6	THOMAS J COX	G
624504-8	JANE R COULSON TRUST DTD 12 21 92	P	643542-4	L MERLE B COX TTEE	G
113063-3	WALTER F COULSON	M	110632-5	WILLIAM L COX	X
101696-2	ROBERT J COULTER	P	651315-8	COYLE ASSET MANAGEMENT CO	P

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619736-1	FSB-FL INV AGT NORMAN S COYNE B TR	P	117542-4	LOUISE K CRAWFORD 1	P
103055-8	JAMES O COYNE IRA	P	610843-1	CRAWFORD DAVID & HELAINE-VALUE	P
123194-4	JOYCE COYNE	G	639727-1	CAROLYN S CRAWFORD IRA	G
624486-6	J W COZAD 1992 TRUST DTD MAY 4 92	M	117898-9	RONALD L CRAWFORD IRA RO	G
607276-3	COZAD TRUST VIRGINIA E	M	117899-7	RONALD L CRAWFORD IRA	P
121641-4	PATRICK A COZZA	M	103738-2	MARSHALL CRAWFORD TRUST	G
609800-2	CPARK-JP MORG US RESEARCH IN	P	608824-4	CRAWFORD TRUST WINIFRED G -PD	P
607514-2	TNT-LDN-DPF04- CPF B DP CAPITAL	G	643546-7	G PAUL CRAWSHAW RRA	M
607513-4	TNT-LDN-HPF04- CPF B HP CAP	P	643547-5	MARGOT A CRAWSHAW RRA	M
607515-0	TNT-LDN-MSH04- CPF B MSH CA	G	613242-1	CRAYCHEE WALTER ALBERT IMA	G
632601-3	CRA HOLDINGS EMPLOYEE WELFARE	G	623786-0	PATSY R CRAYTON LIVING TRUST	P
105536-4	BEVERLY CRABBS FAMILY TR	X	623787-8	RENDER CRAYTON LIVING TRUST	P
123515-0	JEANETTE S CRABLE	N	637232-5	JOAN L CREAMER IRA	M
106259-0	JOHN C CRABTREE	N	126083-9	CREDIT INDUSTRIEL COM	G
107702-3	MATTHEW L CRADICK	G	622663-9	CREDIT SUISSE	P
117767-2	JEAN A CRAFT TRUST	G	605005-0	DRRT FBO CREDIT SUISSE ASSET MANAG	P
646151-4	KENNETH B CRAIB JR TTEE	M	605007-7	DRRT FBO CREDIT SUISSE ASSET MANAG	G
107014-2	BARBARA N CRAIG	N	605008-5	DRRT FBO CREDIT SUISSE ASSET MANAG	P
111171-0	INGUNN CRAIG	P	624928-0	CREDIT SUISSE LARGE CAP VALUE FUN	P
647555-8	JOHN B CRAIG AND JOAN W CRAIG JTWR	P	607677-7	TNT-LDN-CSG05- CREDIT SUISSE P	P
115174-6	JUDITH A CRAIG	N	607088-4	CREEDON IRA MICHAEL J	P
622991-3	TR U/A JACK E CRAIG RESERVE	P	622797-0	CREEKMORE I	P
622992-1	TR U/A MRS ANN O CRAIG RESERVE	P	109916-7	PETER CREGUT TR	G
125781-1	STEVEN CRAIGHEAD IRA	M	114688-2	VIRGINIA F CREMENS	G
644292-7	STEVEN CRAIGHEAD	G	612165-9	HOLLY L CREMER AGY HIGH DIV	P
606625-9	CRAIGMILE IRA DAVID F -IR NFP	P	601435-6	DELPHINE M CREPON	P
608970-4	CRAIGMILE TRUST DAVID F -D-	P	601434-8	MICHEL CREPON AND MARIE-CLAIRE CRE	G
616590-7	CRAIN COMM - FRANKLIN TEMPLETON	P	616934-1	CRESS DR JOHN C IAA CLOSED	P
616589-3	CRAIN COMMUNICA - WILLIAM BLAIR	P	107383-4	MELINDA I CRESS	P
614705-4	CRAIN DAVID - IMA	G	652829-5	CREST FUND, L.P.	M
109074-7	ALAN T CRAMER	N	625641-4	CRESTLEA FDN IA -DOMESTIC EQUITY	G
111855-2	RICHARD M CRAMER	N	647152-8	MRS REBECCA RUNYAN CREWS	M
610639-0	CRANDALL ARTHUR & PATRICA MOAG	P	621794-0	CRI-MELLON EQUITY	G
610672-2	CRANDALL ARTHUR J II MOAG	P	109324-0	ASTRID M CRICHTON IRA	G
636854-9	GRANT F CRANDALL IRRA	G	109325-8	JAMES W CRICHTON IRA	G
104748-5	JAMES J CRANE	G	623175-6	CRICK WILLIAM F III MD IRA	P
619863-5	PHILIP A CRANE JR IRA ROLLOVER	G	618295-0	JASON CRILEY TRUST AVA	G
636268-0	MR FENWICK J CRANE	M	618296-8	JASON CRILEY TRUST BRK	P
610308-1	KATHERINE CRANE S&P500 -P	P	101205-3	LINDA F CRISMOND IRA	P
110126-9	SONIA CRANE	N	612760-6	CRISP DAKOTA SPECIAL NEEDS TRUST	G
118987-5	PENELOPE M CRANE TRUST	M	630683-7	SUC TR U/W BESS CRIST-SUZANNE	G
118990-5	PENNY M CRANE TRUST	G	616655-5	CRITTENTON HOSP-DEPR - LOOMIS	M
638068-9	MS E LORRAINE CRANFILL IRA	G	608014-6	CRL - MACKAY SHIELDS	M
644528-4	KIRK S CRANFORD TTEE	G	106220-4	MATTHEW T CROAK	G
651331-0	CRANSTON FAMILY TRUST DTD 6/20/97	P	624600-1	RONALD D CROATTI	P
618420-0	PENSION PLAN OF CRAVATH SWAINE & M	P	107682-5	ALAN L CROCKETT	G
633208-0	CRAVATH SWAINE AND MOORE LLP PENS	P	111262-7	CHRISTINE A CROCKETT	M
621065-1	CRAVATH SWAINE MOORE DC PLANS-RUA	P	640534-7	FBO JERRY S CROCKETT	G
621066-0	CRAVATH SWAINE MOORE DC-FST MANHA	P	118503-9	HEIDI L CROCKETT	P
625849-2	CRAVEN FAMILY LP - PARAMETRICS	P	635576-5	MICHAEL W CROFT RRA	G
111222-8	THE CRAVEN FAMILY TRUST	P	102416-7	JAMES R CROKER	X
111919-2	CHARLES CRAW	P	650974-6	GUY CROMBIE	P
<u>Claim ID</u>	<u>Claimant Name</u>	<u>Reject Code</u>	<u>Claim ID</u>	<u>Claimant Name</u>	<u>Reject Code</u>
650975-4	MARY JANE CROMBIE	P	122749-1	GARY R CRUSE IRA	M
609353-1	CRONA TRUST -CLSG	G	123014-0	GARY R CRUSE IRA	M
611113-0	CRONE CHESTER F CUST	P	123407-2	DOLORES M CRUTHIRDS	N
100155-8	C BARTON CRONIN IRA	G	108249-3	CORAZON F CRUZ	M

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610629-3	CRONIN IRREV TRUST FBO JOSEPH KEL	P	124792-1	LUIS CRUZ	M
119246-9	BEVERLY A CROOK	G	107961-1	JAMES M CRYER IRA	P
119904-8	KATHRYN J CROOK IRA	M	621802-4	CS - ARK ASSET	G
639725-5	KATHRYN J CROOK IRA	G	609929-7	CSA WELLINGTON INVESTMNT	P
116018-4	VIRGINIA CROOKS	P	610183-6	CSC - SOUND CAPITAL	P
637675-4	REED B CROSBIE IRA	M	621790-7	CSFB TRANSITION ARS	P
614608-2	CROSBY FAMILY TRUST B IMA	P	620040-0	CSM 1998 REV TRUST-CUST-C S MCKEE	G
114804-4	OLIN M CROSBY IRA	G	126903-8	CSO COMMON STOCK	G
116484-8	PATTI L CROSBY	M	610497-5	CSO ENDOWMENT - IRIDIAN ASSET	P
122289-9	DAVID B CROSLAND IRA	G	610581-5	CSO ENDOWMENT - SHORT TERM F	P
110267-2	BETTY L CROSS	M	649459-5	CSR CHARITABLE TRUST	G
103793-5	ERNEST M CROSS	N	113796-4	CSR INC MPPP	P
605604-0	CROSSCAP PARTNERS LP	G	620759-6	CSS 2000C FINANCIAL PORTFOLIO	P
605339-4	MARK S CROSSEN	P	616505-2	CSS RE VANGUARD INTERNATIONAL COR	G
651316-6	CROSSLINK CAPITAL	G	620060-5	CSX HOTELS INC PP INVESCO	P
651317-4	CROSSLINK CAPITAL	G	620061-3	CSX HOTELS INC PP OPPENHE IMER	P
115975-5	ROBERT R CROSSMAN	N	607885-0	CTA-AELTUS	G
647917-0	CROSSROADS EYE CARE ASSOCIATES LT	G	607877-0	CTA-PARADIGM ASSET MANAGEM-SL	P
642792-8	TERRANCE J CROTEAU HSA	G	607969-5	CTA-TNT RUSSELL 1000 VALUE F	G
118571-3	WILLIS C CROUCH	N	621805-9	CTC - MAA FUND	G
103530-4	LESTER A CROW	P	608107-0	CTS - MUNN BERNARD	P
606777-8	CROWDER IRA ROO WILLIAM -IR	G	122462-0	CTW FOUNDATION INC	P
639266-0	KAYE Y CROWE RRA	G	615799-8	CU ELON UNIVERSITY ICAP	G
610882-2	CROWL DAVID H SUCC-TOA	P	651059-0	CU LIFE NTH AMERICAN EQUITIES	P
119930-7	CAROLA CROWLEY	M	615815-3	CU ROBERT E LEE MEM ASSOC BESSEME	G
118838-0	CROWLEY FAMILY REV TRUST	G	126904-6	CU/HFF US BANK	P
121256-7	CROWLEY FAMILY REV TRUST	M	125158-9	THEODORE A CUDA	X
126636-5	DAVID M CROWLEY FOUNDATION	P	612045-8	M CUDAHY TR FBO L A H CUDAHY TEP	G
119862-9	GARY CROWLEY IRA RO	P	612046-6	M CUDAHY TR FBO JULIA CUDAHY TEP	G
609776-6	CROWLEY SHANAHAN FOUNDATION	P	612047-4	M CUDAHY TR FBO JOHN P CUDAHY TEP	P
625497-7	CROWLEY SHANAHAN FOUNDATION	M	649022-0	BERKELEY W CUE TTEE	G
625500-0	CROWLEY SHANAHAN FOUNDATION 2	M	115244-0	PETER L CUFFARO	P
106015-5	SHAWN CROWLEY	M	621687-0	CUIT CORE EQUITY INDEX FUND RHUMB	G
119429-1	CROWN INVESTMENT FUND	P	621686-2	CUIT VALUE EQ ARON	G
109546-3	VIRGINIA CROXTON ESTATE	N	111204-0	MICHAEL CULANG	G
102342-0	PAMELA I CROY IRA	N	614131-5	CULBERTSON D	P
102343-8	PAMELA I CROY IRA	M	125197-0	TOMMY CULBERTSON IRA	M
613580-3	CROZER STONERID	G	628014-5	CHARLES A CULBRETH III	P
616750-0	CRUICKSHANK CAROLYN JANE CLOSI	P	112807-8	DANIEL J CULLEN &	X
610495-9	CRUSADE FOR FAM - CADENCE	G	609890-8	CULLEN - IRIDIAN	G
610046-5	CRUSADE FOR FAM - CHICAGO EQTY	G	606405-1	CULLEN IRA JAMES E L -CLSG-IR	P
600979-4	CRUSADE INVESTMENT LLC	G	612032-6	JAMES CULLEN TEP	P
608875-9	CRUSAN TRUST DONNA GRACE-CLSG	G	608975-5	CULLEN TRUST JAMES E L -D-	P
644171-8	FBO GARY RONALD CRUSE #2	G	608976-3	CULLEN TRUST JOAN B -D-	P
122840-4	TONI CRUSE 1994 TRUST	G	114596-7	ALFRED A CULLERE	G
119754-1	ALAN G CRUSE INC	M	111702-5	JANET H CULLINAN	M
641356-0	MR ALAN G CRUSE INC	G	107311-7	DIANA L CULLINS	P
644170-0	GARY RONALD CRUSE IRA #1	G	120662-1	CUMBER INTERNATIONAL SA	G
<u>Claim ID</u>	<u>Claimant Name</u>	<u>Reject Code</u>	<u>Claim ID</u>	<u>Claimant Name</u>	<u>Reject Code</u>
627271-1	CUMBERLAND BENCHMARKED PARTNERS L	G	619306-4	SUSAN CUSHMAN	P
627272-0	CUMBERLAND PARTNERS	G	611125-4	CUSHWA CHARLES & MARGARET PFDN	P
652669-1	CUMBGROW	M	101862-0	CUSTOM LEISURE LIVING INC	G
605538-9	THE CUMING FAM TR DTD 9 22 92 DAVI	G	120454-8	REBECCA M CUTCHER	P
605388-2	MR DAVID CUMING	G	650885-5	DAVID CUTHBERTSON	P
611013-4	CUMMER CATHERINE F TOA	P	650886-3	LOUISE CUTHBERTSON	P
119000-8	DONALD F CUMMINGS #1	G	106819-9	CHARLES M CUTLER IRA	P
119001-6	DONALD F CUMMINGS #2	G	606648-8	CUTLER IRA NORMAN -IR	P
633362-1	JAMES H CUMMINGS FDN INC STANDISH	P	649543-5	CUTLER MICHAEL	G

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627180-4	SAMUEL M CUMMINGS INV MGMT TR	P	623171-3	CUTLER MICHAEL MA-PLD	M
118309-5	PAUL T CUMMINGS	N	601436-4	THE BERTIE B CUTLER TRUST DTD 5 14	G
613540-4	CUMMINGS WJ & ML CUSTODY	P	639853-7	W KENT CUTREER MD IRRA	M
610727-3	CUMMINGS WM B TR FOR LELAND AGTR	P	646475-0	JAMES A CUTROPIA IRRA	G
610748-6	CUMMINGS WM M AGENCY MOAG	P	614463-2	CUTTER D & M REV	P
103000-0	RODNEY L CUMMINS IRA	G	110031-9	THOMAS A CUTTER IRA	M
646478-5	RENEE J CUNEO IRA	G	110033-5	THOMAS A CUTTER IRA	M
633207-2	RUANE CUNIFF & CO INC COMMON STOC	P	634203-5	GERALD H CUTTER TTEE INV MGMT - BA	G
633351-6	KRAMER LEVIN M T RUANE CUNIFF	M	611512-8	CUYAHOGA COMM COLLEGE MOAG	P
101253-3	ROSE CUNNING	M	119790-8	CWA LOCAL 1180 ANNUITY FUND	G
105204-7	EMMETT M CUNNINGHAM	N	623225-6	CWA PENSION - ALLIANCE CAP #816	G
102967-3	JOSEPH F CUNNINGHAM	N	609878-9	CWFDN - SSGA BROAD MKT	G
111066-7	MARLENE S CUNNINGHAM	N	610409-6	CWPI LLC	G
122460-3	ANTHONY M CUOMO 2	P	624727-0	CWR PRESERVATION TRUST	P
122457-3	ANTHONY M CUOMO AND 1	P	611327-3	CWRU-BINZ EMMA AND FRANK FD TOW	P
101649-0	RONALD R CUOZZO	N	611363-0	CWRU-BLUM RUTH GOODMAN TOA	P
601438-0	ROBERT JOHN CURGENVEN	G	611328-1	CWRU-HUTCHINS CARLETON C TOW	P
605474-9	ROBERT JOHN CURGENVEN	G	611331-1	CWRU-SQUIRE ANDREW ELEANOR CO-TW	P
124153-2	H THOMAS CURRAN IRA	G	621359-6	CWS PENSION FUND - FID	G
124154-0	H THOMAS CURRAN TRUST	P	621842-3	CWS PENSION FUND - FID CC 07 05 0	M
651503-7	CURRENT FUND	G	610396-0	CWT - JP MORGAN P	M
123538-9	JOAN CURRIE 1980 REVOC TRUST	G	600975-1	CYBER CAPITAL MGMT PTJP PART	G
623788-6	NEILL A CURRIE II IRA ROO	P	610458-4	CYMI II LTD - NTEIP -P	G
623789-4	NEIL A CURRIE II & LINDA P CURRIE	P	108359-7	RICHARD CYWINSKI	G
123689-0	HARRY O CURRIE TRUST	P	108257-4	BARBARA CZEKAJ IRA	G
644833-0	BARRY A CURRIER & MARILYN CURRIER	G	108256-6	EDWARD CZEKAJ IRA	G
121422-5	BARRY A CURRIER	M	119850-5	PETER J CZERWINSKI	M
113542-2	MELINDA L CURRY	X	636825-5	PETER J CZERWINSKI	G
616126-0	JAMES N CURTES & NANCY J CURTES LT	G	601457-7	D & E PARTNERS	G
602000-3	FREDERICK KINGSBURY CURTIS 1999 IR	P	629665-3	D E SHAW INVESTMENTS L P	G
108634-0	FBO BOB CURTIS	G	629667-0	D E SHAW INVESTMENTS L P	G
110832-8	FRANCES CURTIS	G	629669-6	D E SHAW INVESTMENTS L P	G
109614-1	STEVEN G CURTIS IRA RO	G	629666-1	D E SHAW VALENCE L L C	G
109198-0	JANE S CURTIS	G	629668-8	D E SHAW VALENCE L L C	G
110836-0	SALLIE M CURTIS	G	629670-0	D E SHAW VALENCE L L C	G
109635-4	STEVEN G CURTIS	G	640429-4	D K D D LTD	G
652811-2	CURTIS, STEVEN & ROSEMARY	M	600998-0	D QUANT FUND LLC	P
652832-5	CURTIS, STEVEN GLENN (IRA R/O)	M	603535-3	D QUANT FUND LLC	P
600003-7	THOMAS CURTISS	P	603536-1	D QUANT FUND LLC	G
630293-9	IM MEREDITH M CURTISS TRUST	G	637793-9	GLENN D'AGNES AND	G
616843-4	CUSHMAN R IRREV FBO ALEX CLOSI	P	646885-3	RUSSELL J D'AGOSTINO AND DEANNA R	G
616842-6	CUSHMAN R IRREV FBO JENNIFER CL	P	646890-0	DAVID D'AGOSTINO	G
616844-2	CUSHMAN R IRREV FBO WILLIAM CL	P	646892-6	RUSSELL D'AGOSTINO	G
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647531-0	LISA D'ALESSANDRO TTEE	G	645237-0	MR MICHAEL DANA TTEE	P
640673-4	PAT J D'ANGELO FS4 IRA	G	608090-1	DANAHER - ICC -SL	G
117808-3	MARYANN D'ARPINO	G	610714-1	DANAHER MICHAEL J TOW	P
626754-8	ANTHONY D'AURIA IRA ROLLOVER	G	109217-0	PATRICIA L DANAHY IRA	P
626755-6	PATRICIA A D'AURIA	G	125766-8	BERNARD R DANBER AND	M
614649-0	D'HEMERY TRUST OF 1985 - IMA-PLED	P	615113-2	DANBURY DEV INVESTMENT LEDGER	P
646189-1	BENJAMIN L D'LUGIN TTEE	P	615111-6	DANBURY HOSPITAL DEVELOPMENT FUND	P
644038-0	RAMZI A DABBAGH & NAWAL A DABBAGH	G	110629-5	DOUGLAS W DANCER	G
644045-2	NAWAL A DABBAGH IRA	G	110630-9	DOUGLAS W DANCER IRA	G
124085-4	JEAN A DABNEY	M	105980-7	KELLY A DANCER TRUST	G
111637-1	LEONA E DABROWSKI	X	604920-6	DANCING BEAR OFFSHORE GOLDMAN SAC	G
119294-9	DAC JOINT VENTURE	P	604921-4	DANCING BEAR PARTNERS GOLDMAN	G
601440-2	GARRISON W DACOSTA	P	629903-2	DANCING DOLPHIN LTD	G
609625-5	DACY NANCY AND TIMOTHY -PD	P	126375-7	MARIDY E DANDENEAU	M

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626843-9	CONRAD DAELLENBACH CU	G
614210-9	DAGENAIS WAYNE REVOCABLE TRUST R	P
105035-4	MARK A DAHL	M
611737-6	DAI - BANK ONE LARGE CO VALUE	G
627203-7	DAI - BANK ONE LARGE CO GROWTH	M
100522-7	DIANA M DAIGLE IRA	N
622993-0	IA FRED AND BARBARA DAILEY	P
639542-2	FBO RICHARD A DAILY	M
639520-1	DOROTHY G DAILY TTEE	M
619752-3	FSB-CA INV AGT DAILY-GRAY LTD	P
620102-4	DAIRY FEEDS MPP PLAN & TR-ICM	P
111821-8	DAIRY INGREDIENTS INC PROFIT	G
613566-8	DAIRY PEN ARK	G
611365-6	DAIRY UNION EMPLOYEES BENEFIT PP	P
644270-6	RONALD DAITCH	P
112390-4	VINUD J DALAL TRUST	P
104575-0	MARION M DALBEC	N
117862-8	RITA M DALEO TR	P
100432-8	GERALD A DALEY IRA	P
117711-7	WALLACE DALEY IRA	P
104018-9	JOANNE E DALEY	P
615416-6	DALHEIMER FAM INV PTNRSHF FAM #1	P
125322-0	SUSAN M DALLAPE	M
619013-8	DALLAS POLICE AND FIRE COMBINED P	W
101199-5	MILTON D DALPINO	N
651621-1	DOROTHY UPJOHN DALTON CHARITABLE T	P
651620-3	DOROTHY UPJOHN DALTON FAMILY TRUST	P
651622-0	DOROTHY UPJOHN DALTON GRANDCHILDRE	P
630719-1	TR U/A EG DALTON ROBERT 11 2 73	G
102855-3	FBO ROBERT A DALY	G
115606-3	OWEN F DALY IRA	P
108130-6	STEPHANIE M DALYKAS	N
100357-7	PHUONG T DAM	M
619081-2	DAN RIVER INC MASTER TRUST	G
607911-3	DANA CORP GAMCO	P
125722-6	FBO JAMES D DANA	P
107768-6	ROBERT J DANA IRA	G
601445-3	ISAAC DANA AND MARNI DANA JTWROS	G
<u>Claim ID</u>	<u>Claimant Name</u>	<u>Reject Code</u>
112887-6	WALLACE E DARDEN IRA	M
623221-3	DARDEN SCHOOL FDN - ICAP	G
623220-5	DARDEN SCHOOL FDN - OPPENHEIMER	G
123512-5	CARL E DARIGO	M
624700-8	SILVIO DARIN REVOCABLE TRUST UOA D	P
101125-1	JAMES DARLEY	P
609528-3	DARLING J&N FOUNDATION IMA	P
607071-0	DARLING TUA JOHN S-CLSG	P
109146-8	DONALD P DARNELL	X
105159-8	LARRY DARR IRA	M
115237-8	ROOSEVELT J DARRING	M
112366-1	SCOTT D DARRON	M
608609-8	DARWIN LEONIE 1989 REV TR-CLSG	G
621241-7	DARYL D JENSEN IRA ROLLOVER	G
119908-0	VERONICA J DASCENZO IRA	G
647069-6	DR PAUL DASH IRA	G
112577-0	TINA L DASHA	N
120620-6	EDWIN DASHEVSKY	G
121082-3	EDWIN DASHEVSKY IRA #1	G

647433-0	JANE E DANIEL DAVIS ADVISORS LCRV	G
601444-5	DANIEL INVESTMENT COMPANY COF PIN	G
122129-9	GERALD O DANIEL IRA	G
637305-4	DANIEL J ROMMEL III TTEE	M
651400-6	CHARLES AND KIMBERLEY DANIEL LIV T	P
645134-9	CONNIE B DANIEL REGENT INVESTOR SE	M
620153-9	DANIEL W L & L A TTEES DANIEL TR-	P
620154-7	DANIEL WILLIAM L-IRAR	P
640444-8	RAYMOND DANIELS DECD IRA	G
601449-6	MRS JUDY DANIELS	G
101991-0	NORMA K DANIELS	G
610870-9	DANIELS ROBERT CHARITABLE CUS	P
611224-2	DANIELS WILLIAM R MEM FD TOA	P
612131-4	DANISH OLD PEOPLES HOME INC INV A	P
606432-9	DANLEY IRA ROO CAROLYN J-CLSG	P
611039-8	DANNA HANDY IRREV TOA	P
605512-5	STEPHEN J DANNHAUSER 1992 CHILDREN	G
605513-3	STEPHEN J DANNHAUSER 1992 CHILDREN	G
601443-7	DANNHAUSER JTWROS	G
104455-9	NESTOR L DANS IRA	P
619978-0	DANSKE BANK 4	P
619973-9	DANSKE BANK CUSTOMER EQUITIES	G
619974-7	DANSKE BANK CUSTOMERS EQUITIES 30	P
619972-0	DANSKE BANK EQUITIES	W
619975-5	DANSKE BANK FIRST NORDIC 15	P
633982-4	DANSKE INVEST MANAGEMENT A S	G
633988-3	DANSKE INVEST MANAGEMENT A S	G
652859-7	DANSON, EDWARD B. III	M
104729-9	SUE A DANTONI	G
632995-0	DANTZLER FAMILY LLC CUSTODY ACCT	P
632949-7	ALFRED F DANTZLER III MGT TRUST NO	P
610476-2	DANVILLE - CHASE INVEST	P
615270-8	DAP - MELLONM T	G
613286-3	DARBEE ANDREW L TOUOW	G
638343-2	JOHN E DARBY IRA	G
645962-5	NADINE B DARBY TTEE	G
101741-1	DARCEY RENT A COW INC	G
103696-3	WALLACE E DARDEN IRA	P
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611262-5	DAVID Z NORTON CO I AG	P
601454-2	ZACHARY BENJAMIN DAVID	G
100558-8	RUBY A DAVIDS &	N
125242-9	M H DAVIDSON & CO	P
633393-1	M.H. DAVIDSON & CO.	P
125241-0	M H DAVIDSON 401K PL	N
125244-5	DAVIDSON KEMPNER INSTITUTIONAL #1	P
633395-8	DAVIDSON KEMPNER INSTITUTIONAL PT	P
125243-7	DAVIDSON KEMPNER INTERNATIONAL	N
633394-0	DAVIDSON KEMPNER INTERNATIONAL, L	P
125245-3	DAVIDSON KEMPNER PARTNERS	P
633396-6	DAVIDSON KEMPNER PARTNERS	M
648663-0	MARJORIE T DAVIDSON	G
614193-5	DAVIES L FLINT	P
614192-7	DAVIES LYNN C TUA AGENCY	P
123289-4	MARGERY DAVIES	G
111511-1	DAVIES PEARSON PC	M
122012-8	RICHARD E DAVIES	M
652907-0	DAVIES, ROGER	M

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123004-2	EDWIN DASHEVSKY IRA #2	G	121452-7	RICHARD H DAVIMOS	P
119232-9	EVELYN M DASHIELL	N	100385-2	LEONORE DAVIMOS TRUST	G
644529-2	ELIZABETH ANNE DASHIELLS IRA	G	107492-0	LEONORE DAVIMOS TRUST	M
643295-6	CHARLOTTE DASHNER TTEE	G	100054-3	MICHAEL J DAVINO #1	G
652882-1	DASHOW, RODGER TRUST	M	100376-3	MICHAEL J DAVINO #2	G
646145-0	ELIZABETH L DASSAU RRA	G	640478-2	MRS CAROLE DAVIS & DAN DAVIS JTWRO	M
608511-3	DASTEEL LIVING TRUST -CLSG	G	623794-0	GEN SKP TR FBO JONATHAN DAVIS & FA	P
121154-4	JOSEPH M DASTOLI IRA	M	623795-9	GEN SKP TR FBO KENNETH DAVIS & FAM	P
121499-3	JOSEPH M DASTOLI	M	623798-3	GEN SKP TR FBO SCOTT DAVIS & FAMIL	P
125490-1	JOHN E DASWON IRA	P	623793-2	MR WALTER B DAVIS - DECEASED	P
126815-5	DATA DELAY INC PSP	G	611476-8	DAVIS A F & C S FD-CLE FDN TOA	P
607719-6	DATA PRODUCTS (DUBLIN) EXEC RETIR	P	646116-6	DEXTER M DAVIS AND NANCY E DAVIS A	M
624496-3	ROBERT J DAU 1995 TRUST	P	102911-8	BARBARA J DAVIS	N
624494-7	ROBERT J DAU ROLLOVER IRA	P	115664-0	BILL R DAVIS	G
639859-6	ELIZABETH W DAUGHENBAUGH IRA	G	612564-6	CARL H DAVIS	G
645852-1	R LYNWOOD DAUGHTRY IRA	G	105648-4	CHRISTOPHER F DAVIS	P
623412-7	DAUPHIN CNTY RET-CSM FIXED IC	P	649807-8	DREW DAVIS CUSTODIAN FOR DREW DAVI	M
623413-5	DAUPHIN CNTY RETIRE-GARRISON	G	649819-1	DREW DAVIS CUSTODIAN FOR DREW DAVI	M
623141-1	DAVENPORT G CHAR REM UNI TA	P	118930-1	DEXTER M DAVIS	P
111169-8	JOHN B DAVENPORT	G	649812-4	DREW DAVIS	M
601451-8	STEPHEN R DAVENPORT JR JOANNA T	P	115254-8	EVELYN L DAVIS	P
111792-0	PAULA E DAVENPORT MANAGED IRA	P	619449-4	DAVIS FAMILY FDN-BOSTON COMP'CLSD	P
601452-6	MARIANA B DAVENPORT	P	112092-1	FBO BETH DAVIS	T
111698-3	PAULA E DAVENPORT	M	650542-2	DAVIS FINANCIAL FUND	G
103488-0	ISABEL S DAVEY IRA	P	638837-0	GREGG DICKMAN DAVIS	G
610961-6	DAVEY FORD FBO BARRY M DAVEY IRR	P	650543-0	DAVIS GROWTH & INCOME FUND	G
610962-4	DAVEY FORD FBO MARK R DAVEY IRR	P	114232-1	ELLEN DAVIS HUETTIG	P
601455-0	JACK DAVID AND MELANIE DAVID JTWRO	P	615775-0	RICHARD E DAVIS II	P
121485-3	EST DOYLE DAVID	N	647943-0	DAVID W DAVIS IRA	G
104548-2	FRANK W DAVID	G	606751-4	DAVIS IRA FBO ROBERTSON -CLSG	G
101770-5	JOHN F DAVID	M	106681-1	JACK L DAVIS IRA	G
601453-4	MR JACK DAVID	G	116428-7	MARILYN J DAVIS IRA	M
623750-9	DAVID ORR UOA H BUCKNER DTD 12 24	M			
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623799-1	WALTER B DAVIS IRA ROO - DECEASED	P	636811-5	VIRGINIA K DAY DCSD	G
112496-0	SADIE J DAVIS IRA	N	639545-7	DAY KIMBALL HOSPITAL	G
119150-0	THOMAS C DAVIS IRA	P	639547-3	DAY KIMBALL HOSPITAL	G
633209-9	PHILIP C DAVIS IRA-SEP	P	617575-9	CONNIE C DAY REV TRUST I A A	G
644611-6	DR DANIEL W DAVIS IRRA	G	115880-5	V DAYAL	N
638583-4	JOSEPHINE C DAVIS IRRA	M	112022-0	MARYANN DAYOAN	M
103013-2	JERRY E DAVIS	M	642588-7	DAYTON FOUNDATION INC	G
103014-0	JERRY E DAVIS	P	642587-9	THE DAYTON FOUNDATION INC	G
103015-9	JERRY E DAVIS	M	125963-6	JERRY L DAYTON IRA	G
108228-0	JIMMY D DAVIS	G	637583-9	JERRY L DAYTON IRRA	M
100562-6	JOAN DAVIS	N	608951-8	DAYTON TRS TIC J & J -PD	G
633360-5	DAVIS JOANNE #174	P	613325-8	DB REINHART MARITAL TRST-ALLIANCE	G
110852-2	RAY M DAVIS JR	N	622423-7	DB TRANSITION-ARK	P
123266-5	KEITH A DAVIS	M	126547-4	DBI FONDS AMMERLAND 887	G
106925-0	LYNN K DAVIS	M	126552-0	DBI FONDS DSPT A2 1068 6101	G
109885-3	MARK A DAVIS	G	126567-9	DBI FONDS MKU 1250 #2	G
601456-9	MARTHA F DAVIS	P	126544-0	DBI FONDS V2 502	G
119682-0	MARY LOU DAVIS	M	126549-0	DBI WAHRUNGS FONDS ESTAK 3 774	P
622962-0	MEDCEN FDN DAVIS	G	126564-4	DBI WHARUNGS FONDS ARAD 786	P
623792-4	MRS ELAINE DAVIS	P	607664-5	TNT-LDN-HU010- DBSAM TRUST AOC-	G
650544-9	DAVIS NEW YORK VENTURE FUND	G	621872-5	DC - JP MORGAN REI US	P
650545-7	DAVIS OPPORTUNITY FUND	N	126128-2	DC JEWISH COMMUNITY CTR EN	G
644192-0	HOWARD E DAVIS P C	G	610203-4	DCC '96 TRUST - CASH -P	P
650541-4	DAVIS PARTNERS FUND I	P	610036-8	DCD TTEES - WELLS	P

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111116-7	PATRICIA A DAVIS	M
120223-5	PAUL J DAVIS	M
101219-3	RAMONA M DAVIS	G
102808-1	RONALD E DAVIS	N
649815-9	DREW DAVIS ROTH IRA	M
109121-2	SADIE H DAVIS	N
110101-3	SHARON A DAVIS	N
109913-2	SHIRLEY A DAVIS	N
645396-1	WILLIAM H DAVIS SR TTEE	M
613087-9	DAVIS TONI TRUST	P
114413-8	HOWARD L DAVIS TRUST	G
114409-0	MARGARET DAVIS TRUST	G
606769-7	DAVIS TRUST NONMARITAL	P
630871-6	TUW HALE DAVIS	G
637449-2	SHANNON DAVIS-JONES	G
110169-2	ROGER T DAVISON IRA	G
102750-6	DAVID S DAWES IRA	P
120067-4	DAWSISU TRUST	P
118237-4	DAWSON 1999 LTD PARTNERSHIP	G
125489-8	JOHN E DAWSON AND	G
111805-6	CHRISTOPHER P DAWSON	G
117787-7	ALEXANDER DAWSON FOUNDTN #2	P
118370-2	GERALD L DAWSON	M
102144-3	DANNY L DAWSON IRA	N
123876-0	MARTHA J DAWSON	G
652601-2	DAWSON NANCY	M
642126-1	DIANE DAWSON TTEE	G
652600-4	DAWSON-MARTIN PARTNERSHIP	M
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110819-0	JOHN R DE LONG	M
110834-4	ROXANNE E DE LONG	M
606242-3	DE MINT JR IRA THOMAS W -IR	P
107138-6	ANDRE R DE MUINCK IRA	P
125167-8	ALFRED P DE PHILLIPS	G
115675-6	ROBERT J DE PLANCHE	P
105906-8	MARIE DE ROSA #1	P
623870-0	LYNN DE ROTHSCHILD A INVEST TRUST	P
602413-0	FRANCOIS DE SAINT PHALLE	G
635321-5	MS M DE SENERPONT DOMIS	G
100752-1	BRETT E DE SMITH	X
107706-6	VIRGINIA L DE STEFANO IRA	N
618272-0	S DE TESSAN FBO FRANCOIS DAV	G
619899-6	CARA DE URIOSTE SEP PROPERTY	P
623814-9	NANCY TROY DE WIT	P
623815-7	WIM J M DE WIT	P
120207-3	BERNACE A DE YOUNG	M
106183-6	ROBERT A DEA	G
106185-2	ROBERT A DEA	M
112164-2	ROBERT A DEA	M
101999-6	RICHARD DEACON	N
109797-0	PATRICK J DEAGMAN TR	G
611140-8	DEAHL RAY O TOA	P
620484-8	ESPS DEAM E ON UK GRP	M
601467-4	IAN SIMON DEAN 1989 TRUST DTD 12 2	G
651247-0	C H DEAN	P
651248-8	C H DEAN	P
608050-2	DEAN FOODS MACKAY SHIELDS	G
615599-5	DEBORAH DEAN REV TRUST AGENCY CLSD	P

621878-4	DCF CAPITAL GUARDIAN	P
621877-6	DCF INSTITUTIONAL CAPITAL CORP	G
620954-8	DCM_LC	P
610461-4	DCR TRUST - JP MORGAN EQUITY	P
609912-2	DCR TRUST - MSDW US EQUITY	P
644059-2	DDI INC	G
639046-3	VINCENT J DE ANGELO AND	M
103777-3	FREDERICK DE BIASSE	G
101026-3	RICHARD C DE FRANCO	P
626443-3	JOSEPHINE DE KARMAN TRUST - SBAM	P
126339-0	MARIA DE LA COBAS	M
107545-4	MILICENT L DE LA CRUZ	M
125418-9	FELIX A DE LA IGLESIA	P
601459-3	RONALD DE LA ROSA & CECELIA DE LA	G
605395-5	MRS BLANCHE DE LA ROSA AND MR RONA	G
118098-3	NORMA DE LA ROSA	M
611615-9	DE LA SALANDRA ROSEMARY TOA	P
610214-0	DE LA SALLE INSTITUTE -CLSG	G
633317-6	ALBERTO DE LA TORRE IRA ROO	P
624357-6	JESSICA JANE DE LA TORRE IRREV INV	P
624356-8	ADAM LOUIS DE LA TORRE IRREV TR DT	P
624359-2	VALERIE DE LA TORRE IRREV TR	P
624360-6	VALERIE DE LA TORRE REV TR	P
624358-4	VALERIE DE LA TORRE	P
109243-0	D DAVID DE LAND	N
608817-1	DE LASALLE INST-CLARKE CLSG -D	G
106513-0	JOHN R DE LONG IRA	P
106514-9	ROXANNE DE LONG IRA	P
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115548-2	JAMES B DECK TRUST	G
115546-6	JASON W DECK TRUST	G
115547-4	JESSIE A DECK TRUST	G
100819-6	DAVID L DECKER IRA	G
643585-8	DONALD A DECKER PROFIT SHARING AND	G
637766-1	BENJAMIN C DECKERT AND	G
125108-2	DECOY INC	P
102704-2	WARREN L DEDICH	G
107612-4	LEON G DEDONDER AND	X
101382-3	DEDONDER JT REV LV TR	M
615591-0	DOROTHY H DEE CRUT	P
619982-8	RAYMOND & MAUREEN DEE TIC PARAMETR	P
608726-4	DEEL TR BOYD & MARILYN -D-	P
118949-2	EDWARD J DEENIHAN	M
616262-2	DEEP VALUE PORTFOLIO SERIES	G
122419-0	JOHN DEERE PENSION TR 3	P
622083-5	DEERE S&P UNITS	M
619105-3	DEERFIELD ACADEMY	G
120853-5	DEFALCO & CO SALARY SAV PLAN #1	G
108484-4	ANTHONY S DEFAZIO	M
611495-4	DEFIANCE COLLEGE-SCHAUFFLER I AG	P
611496-2	DEFIANCE COLLEGE-UNRES END I AG	P
606991-6	DEFINA IRA LEON H - CLSG	G
120266-9	DEFINCO LIMITED MP PENSION PLN	M
625407-1	DEFINED BENEFIT PENSION PLAN A	P
610050-3	DEFLP 1996 II LP GS CORE	G
120573-0	FREDERICK C DEGEN	M
113709-3	CHARLES DEGENNARO	P
113860-0	CHARLES DEGENNARO IRA	G

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637773-4	WILLIAM C DEAN SEP	G
652602-0	DEAN, DORTON, & FORD PSC PROFIT S	M
115415-0	ARTHUR J DEANE IRA	P
651484-7	LOUIS DEANE	G
120261-8	VINCENT DEANGELO	M
628144-3	CITY OF DEARBORN HEIGHTS GENERAL	M
617823-5	DEARBORN HEIGHTS P & F LOOMIS	G
628143-5	CITY OF DEARBORN HEIGHTS POLICE &	M
617846-4	DEARBORN HTS GENERAL LOOMIS #1	G
640807-9	CHRIS DEARING	P
121489-6	LOULE E DEATON IRA	M
100326-7	JAMES M DEATON	G
121554-0	ELSIE W DEBARDELEBEN IRA	G
110734-8	LEROY R DEBAST	N
615381-0	DEBBIE HOLTORF	P
107237-4	CECIL A DEBENHAM #1	G
121831-0	CECIL A DEBENHAM	M
637566-9	CECIL A DEBENHAM IRRA	G
604858-7	DEBENHAM REVEREND & MRS WARR	G
114771-4	GEORGE F DEBNAM	G
619834-1	DEBORAH D MILENKOVITCH 1997 REV T	G
615520-0	DEBORAH OBRIEN GUNDRY TRUST	P
116483-0	ROBERT W DECAMP IRA RO	P
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112212-6	MARIBETH R DELACRUZ	M
118846-1	BARBARA R DELAFIELD	N
614146-3	DELAND-DAVIS FIX	P
650890-1	DELANO TRUST	P
643001-5	JUDITH A DELAPA TTEE	G
623209-4	DELAPLAINE ELIZABETH B IMA	P
612783-5	DELAROSA DORA M	G
620147-4	DELASTER REBECA-IMA	P
633211-0	JULES MAYER DELAUNE IRA-ROO	P
623805-0	JULES MAYER DELAUNE IRREVOCABLE TR	P
612520-4	DELAWARE CAPITAL MANAGEMENT	P
621764-8	DELAWARE INVESTMENT	W
601474-7	DELAWARE INVESTMENT ASSOC COF PIN	G
619583-0	STATE OF DELAWARE R1G R S	G
607882-6	DELAWARE-LC VALUE-NISOURCE #1	P
105003-6	OLGA M DELEON	M
111539-1	STEVEN R DELEON	M
111547-2	SHIRLEY DELGADO	N
118929-8	JANICE L DELIA	M
618291-7	JOHN DELKER TUW A DELKER AVA	G
646883-7	SUSAN FORDYCE DELL	G
103361-1	MARY DELLABADIG	N
627142-1	TR U/A GENE M DELLEKAMP TR C IRR	G
627141-3	TR U/A KAY DELLEKAMP	G
111786-6	DELMARVA MILLWORK PSP	G
609443-0	DELNOR-COMMUNITY H C F -CLSG	G
109613-3	DELPHI FUND LLC	P
114539-8	GEORGE C DELPORTE	P
616419-6	THE DELTA AIR LINES RETIREMENT MAS	G
622963-8	CUST DELTA AIRLINES SECTOR CAP	G
117496-7	DELTA ASSOCIATES LP	G
643853-9	DELTA INDUSTRIAL SYSTEMS CORP PSP	M
616422-6	THE DELTA PILOTS DISABILITY AND	G
642552-6	MARIO J DELUCA IRRA	G

105950-5	RALPH G DEGLI OBIZZI	N
646504-8	WARREN H & LINDA L DEGOLER	M
610051-1	DEGTLP 1996 II LP GS CORE	G
119808-4	PHILLIP H DEHART	M
610989-6	DEIBEL CAROLYN R AGTR	P
611010-0	DEIBEL FIRMIN C JR I AG	P
611011-8	DEIBEL ISOBELL B TOA	P
610970-5	DEIBEL TERRY L & CAROLYN R JTWR	P
610990-0	DEIBEL TERRY L AGTR	P
112354-8	CHRIS COLEMAN DEITCH TRUST	P
103545-2	PETER DEJANA IRA	G
623804-1	TIMOTHY DEJONG	P
633931-0	DEKABANK RE DEKA-TREASURY INTERNA	P
618493-6	DEKALB COUNTY EMPLOYEES PENSION P	G
622961-1	CUST DEKALB MED FD DEP BARROW	G
648066-7	DEKAS PRODUCTIONS INC	G
621011-2	DEKATEAM - GLOBALSELECT	G
110386-5	JOHN B DEKEYSER AND	G
636712-7	JOHN B AND GEORGIA K DEKEYSER JTWR	M
110727-5	GAIL DEL MARCO	P
646538-2	ALBERT A DEL NEGRO	P
124900-2	ROBERT A DEL SORDO IRA	N
106743-5	DELACROIX CORPORATION	G
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612659-6	DEMEYER JOANNA ADMINISTRATIVE TRU	G
611016-9	DEMIAN YOUSEF K M D IRA	G
652957-7	DEMING, VIDA GINSBERG REVOCABLE T	M
652933-0	DEMING,QUENTIN REVOCABLE TR	M
120612-5	DEMOLAY FOUNDATION INC	M
120545-5	DEMOLAY INTERNATION INC	M
645146-2	DEMOLAY INTERNATIONAL DAVIS ACCO	G
601475-5	MEGAN C DEMONTE AND DANNY J DEMONT	P
104204-1	GINA DEMOS	M
110260-5	GEORGE H DEMPSEY	P
119152-7	JOANNE R DEMPSEY IRA	G
608855-4	DEMPSEY JACK -D-	P
608395-1	DEMPSEY JAY E -D-	P
607214-3	DEMPSEY JR IRA JOSEPH E -IR	P
119179-9	MICHAEL D DEMPSEY	G
110450-0	PATRICK F DEMPSEY	N
610987-0	DEMSEY L FBO RUSSELL ART V AGTR	P
641774-4	RUTH E DEMURO IRRA	G
126674-8	SHELDON M DENBURG	G
631348-5	DOROTHY I DENBY CHARITABLE TRUST	G
124597-0	RITA DENERSTEIN IRA	G
614723-2	DENIS MARY E - IMA	G
641915-1	DENISE L BAKER IRRA	M
613166-2	DENISE TRUST - IMA	P
620142-3	DENISON ETAL TRS GRNDCHLDRN TR-IM	P
105490-2	BETTY N DENLER IRA	P
111543-0	ROBERT L DENLINGER	P
121709-7	THOMAS H DENNE IRA	N
649118-9	THOMAS H DENNE IRA	M
612923-4	DENNING KATE K IMA	P
652639-0	DENNIS	M
109348-7	ANNE S DENNIS &	G
601476-3	DR ROBERT DENNIS AND MRS LINDA DEN	G
100159-0	DONALD E DENNIS IRA	P

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113141-9	GAETANO DELUCA TRUST	M
608714-0	DELUCENAY TR KENT J CLSG-PD	P
609754-5	DELUXE - HOTCHKISS FDN LEGG	P
609753-7	DELUXE-CORP FDN LEGG MASON	P
608197-5	DELUXE-LEGG MASON BAL D	P
618163-5	DELVIE FRANK E CRUT MIN	P
115552-0	JANICE M DEMANICOR IRA	N
647569-8	CAROLYN DEMARIA IRA	G
119817-3	IMOGENE M DEMARSH	M
119818-1	JOAN M DEMARSH	N
614747-0	DEMARTINI CAREY KENNEDY-IMA PLGD	P
624414-9	WARREN J DEMARTINI IRA ROLLOVER	P
624498-0	PAUL D DEMARTINI	P
102867-7	JOHN A DEMARTINO IRA	M
110944-8	JEAN V DEMAS	G
120729-6	KENNETH G DEMATTEO AND	G
640802-8	MRS ROSARIA DEMATTEO	G
614122-6	DEMETREE W JR TR AGENCY	P
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637392-5	ROMAN DEPA AND ALTA M DEPA ATBE	G
123351-3	ROMAN DEPA IRA	G
103774-9	RONALD J DEPARI	N
625711-9	DEPAUL UNIV IRIDIAN PORTFOLIO PRI	P
601477-1	MICHAEL DEPAULA	G
605315-7	LISA DEPAULA-RUSSELL	P
639313-6	PATRICIA M DEPCIK IRA	G
610772-9	SAA - MICHAEL A DEPETRILLO JR	P
610770-2	SAA- MICHAEL A DEPETRILLO PEN I M	P
643580-7	YOLAN J DEPHILLIPS IRA	M
120202-2	DONALD DEPIERO AND	M
619029-4	THE DEPOSITORY TRUST AND CLEARING	P
616353-0	DEPP-CAPGRD US EQ LGCAP	P
616354-8	DEPP-WELL US EQ LGCAP TST	G
652169-0	REBEKAH F DEPRATOR	P
606072-2	HUGH DEPREE FLORIDA INTANGIBLES TA	P
607043-4	DEPREE IRR TR HUGH-CLSG	P
606078-1	HUGH DEPREE TRUST DATED 5 1 1980	P
625712-7	DEPRINCE RACE & ZOLLO PRI USD	P
601471-2	MARK DEPRISTO	G
601470-4	DERBY INVESTMENT ASSOCIATES	G
120990-6	JOHN E DERBY IRA	M
608695-0	DERICKSON P G & D C -C-	P
609268-3	DERICKSON TRUST B -CLSG	P
642831-2	MR JOSEPH L & MRS SANDRA L DERITA	G
105907-6	MARIE DEROSA #2	P
124469-8	DEBRA K DEROSIER	M
102311-0	LENORA L DEROSI	N
623810-6	MR PAUL DEROSSO	P
623809-2	MS GRACE DEROSSO	P
124927-4	ROSEMARY F DEROUEN IRA	M
601473-9	DERREY FAMILY INVESTMENT LLC	G
601478-0	AKHILESH S DESAI AND DIPTI A DESAI	G
107184-0	PRATIBHA M DESAI	P
104460-5	SAROJINI DESAI ROTH IRA	G
104461-3	RUPAL DESAI	P
104462-1	TEJAL DESAI	P
652603-9	DESALES	M
112637-7	DEBBIE DESANTIS IRR TRUST	P

643724-9	DENNIS J & CECELIA L NOWICKI	M
643839-3	DENNIS R BUCHOLTZ IRRA	G
608891-0	DENNIS TR GWENDOLYN MILLER-D-	P
121506-0	BRUCE B DENNISON	M
623808-4	MR CHARLES P DENNISON	P
639935-5	J WILLIAM DENNY IRRA	G
121059-9	JAMES W DENNY	M
121060-2	JAMES W DENNY	M
115363-3	ALFRED P DENOWITZ &	M
618010-8	DALE L DENSMORE IRA ROLLOVER	P
617099-4	DALE L DENSMORE REVOCABLE UOA	P
118324-9	JAMES D DENSON	N
107430-0	EARL R DENT IRA	M
107806-2	WILLIAM F DENT	G
609324-8	DENTAL HEALTH OF WHEATON -CLSG	G
124474-4	CYNTHIA L DENUCCIO	M
610469-0	DENVER WATER - CADENCE CAPITAL	P
123708-0	FRANCES G DEODHAR	P
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651573-8	ARTHUR DETERDING	G
101347-5	HENRY A DETERING	N
116732-4	HELEN DETHROW IRA	P
621275-1	DETRICH TRUST FBO DAVID-MACS	P
621276-0	DETRICH TRUST FBO DENNIS-MACS	P
615137-0	DETROIT EDISON EQUITY-MELLON BANK	G
608216-5	DETROIT EDISON RABBI-DR	G
608218-1	DETROIT EDISON RABBI-MSBP	G
608217-3	DETROIT EDISON RABBI-RRP	G
608132-0	DETROIT EDISON-MAS EQUITY	P
609888-6	DETROIT LABORERS KEY AST	P
609889-4	DETROIT LABORERS-SEIZERT H-SL	P
611726-0	UNIVERSITY DETROIT MERCY FIXED INC	G
122563-4	DETROIT RECYCLED CONCRETE CO	M
616751-9	U OF DETROIT SCH FUND B C A	G
112606-7	RUTH B DETTBARN	P
637528-6	FBO E E DETTMER	G
112664-4	SUSAN S DETWILER	X
650989-4	BERNARD DEUCHARS	P
650854-5	ESTATE JENNY DEUCHARS	P
650855-3	LILLIAN PHIPPS & MARLENE DEUCHARS	P
650991-6	MARLENE DEUCHARS	P
121094-7	GLENN H DEUCHLER IRA	M
644536-5	GLENN DEUCHLER IRRA	G
113268-7	DIANA M DEUFEL	G
113271-7	DIANA M DEUFEL	M
634647-2	DR CHARLES J DEUR	M
634671-5	DR CHARLES J DEUR	M
619416-8	PATRICIA LYON DEUTCH REV TR	P
601480-1	DEUTSCH & BOYARIN PARTNERSHIP COF	G
605581-8	WARREN DEUTSCH COF PINSKER GOLDBERG	G
109934-5	EMMA J DEUTSCH	X
601465-8	LYNN P DEUTSCH	G
602570-6	S & N PARTNERS STEPHEN H DEUTSCH	G
601458-5	STEPHEN H DEUTSCH	G
603936-7	DEUTSCHE BANK INTRA DAY BASKET	G
621829-6	ESPS DEUTSCHE EAST MIDLAND_CC 07 0	M
616549-4	NORGES BANK A/C - DEUTSCHE FX RESE	W
601461-5	KEN DEUTSCHLANDER AND NORA SCARLET	G

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113469-8	LAURA DESANTIS REV L T	N
113468-0	DEAN C DESANTIS REV LIVING TR	P
102445-0	DELBERT J DESCHANE	G
102367-5	SHIRLEY C DESCHANE IRA	P
111606-1	KARINE M DESCHENES	N
116405-8	JOHN V DESHANO	G
111141-8	DIANA DESIMONE LIV TR	P
119479-8	FRANCIS A DESIO	N
618294-1	DOROTHY MAE DESMOND EST TR DAV	G
108978-1	PHILLIP J DESMOND	P
617049-8	DESSIE I BLACK TOUOA	P
633510-1	BG: DESTANCIA INC (DES)	P
616211-8	DET PROV SOCI OF JESUS-VALUE	G
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652120-7	JANET DEVILLENEUVE TRUST	M
124172-9	DAVID DEVINE	G
124466-3	DAVID M DEVINE IRA	G
641721-3	LAWRENCE J DEVITT FBO MLCC AND/OR	M
616308-4	DEVLIEG-BULLARD INC MASTER TRUST	G
103807-9	HAROLD J DEVLIN	N
104622-5	WAYNE E DEVOE IRA	G
610600-5	DEVON	P
621086-4	DEVON ENERGY - JENNISON ASSOC STA	G
102569-4	DARYL S DEVORKIN IRA	M
609649-2	DEVOTO TRUST DONALD E-D-CLSG	G
126258-0	RICHARD J DEWALD	G
631914-9	IM J TERRY DEWBERRY TR - PLEDGE	G
109225-1	LINDA K DEWEERD	P
638311-4	DEWEY D ROGERS AND	G
649109-0	GEORGE DEWEY	G
623812-2	NANCY TROY DEWIT COF ELIAS JOSLIN	P
623813-0	NANCY TROY DEWIT COF DANIEL TROY D	P
626306-2	DEWITT CRT IMA	P
642952-1	THOMAS W DEWITT DCSD IRA	G
601482-8	WALTER A DEWITT	G
601463-1	DR RICHARD DEWORSOP AND MRS MARIA	P
607141-4	DEYOUNG IRA JAMES J -IR -CLSG	P
622427-0	DF SOCIALLY SCREENED STOCK FUND	G
605136-7	DFG CAPITAL CORP	G
610027-9	DGT - WELLS - EL CAMINO -P	P
619421-4	DGTC A T F STEPHEN HELFGOTT IRA	P
119647-2	ANN DHANDA IRA	N
107154-8	SHEELA A DHARMANI KEOGHMP	P
113017-0	R W DHKRANDNAR MD	P
634136-5	DHMP SERVICE INC PRE-NEED TRUST	G
609290-0	DI MONTE TRUST JUDITH -CLSG	P
113945-2	NICHOLAS A DI ORIO IRA	X
110012-2	AUDREY A DI SESSO	P
619679-9	DIA BALANCED PORTFOLIO AELTUS MMI	G
611498-9	DIABETES ASSOC OF GR CLEVE MOAG	P
652729-9	DIACHENK	M
607900-8	DIAGEO CAPITAL GUARDIAN	P
608025-1	DIAGEO GOLDMAN SACHS -SL	M
619325-0	ENA DIAMANT LT UAD 11/13/97	P
643461-4	MR PETER G DIAMOND & MRS ADRIAN E	G
644358-3	JAMES H DIAMOND IRA	M
119137-3	MICHELLE DIAMOND PERS IRR	G
623817-3	ROBERT S DIAMOND	P

109322-3	KATHLEEN J DEUTSEH	M
600971-9	THOMAS DEVANE	G
623077-6	SOUTHPORT-D L DEVAULT IRA	P
109856-0	WANDA J DEVER TTEE	P
612914-5	DEVERE D GOHEEN ESTATE DOD 12 16	P
601481-0	THE DEVERE FAMILY TR MICHAEL G DEV	G
111714-9	ALBERT IRA K DEVEREAUX IRA	X
644373-7	BRUCEOF DEVEREAUX SEP	G
105373-6	FBO A DEVEREUX	N
105391-4	FBO J DEVEREUX	N
125765-0	JOSEPH DEVEREUX	M
105372-8	M B DEVEREUX	P
105369-8	SYDNEY C DEVEREUX TUW RES	N
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100335-6	WILFREDO P DIAZ	M
117549-1	MICHAEL DIBATTISTA AND	P
637526-0	GEORGE S DIBBLE JR IRRA	G
101019-0	FRANCES DIBENEDICT IRA	P
107342-7	CHARLOTTE M DICAMILLO	G
119411-9	DAVID J DICAMILLO IRA	G
126070-7	DICERBO FOUNDATION	G
126180-0	LOUIS DICERBO II INV	G
605268-1	JOHN DICHIARA AND VIERA HENTEK JTW	G
109749-0	DICK CHILDREN IRREV TRUST	G
652928-3	DICK CHILDREN TRUST	M
121248-6	DOROTHY B DICK	M
652977-1	DICK EBERSOL-SAINT JAMES FAM TR U	M
608411-7	DICK FAMILY INVESTMENTS L P -D	P
104198-3	MICHAEL J DICK	N
107419-9	RONALD J DICKENS	G
639305-5	ROY LEE DICKERSON & BILLIE G DICKE	G
652087-1	MARILYN M DICKEY	N
104214-9	CATHERINE L DICKINSON	M
117275-1	DENNIS DICKINSON	G
611068-1	DICKINSON MARJORIE F IRA	P
606846-4	DICKINSON MARJORY MC_CONNELL	P
606845-6	DICKINSON WILLIAM WOODBRIDGE	P
102440-0	DONALD DICKSON	N
119110-1	RICHARD P DICKSON TR	P
121099-8	DICLEMENTE SIEGEL DESIGN PSP #1	P
613069-0	DIDIER PATRICIA REVOCABLE TUA	P
646284-7	DIDIO INVESTMENT CO LP	M
646285-5	DIDIO INVESTMENT CO LP	M
104266-1	MAURO DIDOMENICO	N
610721-4	DIDONATO SUSAN M MOAG	P
621390-1	DIEBOLD MASTER TRUST-MACKAY SHIEL	G
102250-4	RORY C DIECKMAN IRA	P
603068-8	DIEFFENBACH KAREN W AND JOHN	G
641732-9	THOMAS W DIEFFENBACH TTEE	G
652839-2	DIEGNAN, RICHARD P.	M
607136-8	DIEHL CATHERINE STROMBOE-CLSG	P
126448-6	HELENE D DIENSTMAN IRA	M
601486-0	THOMAS A DIERUF	G
105220-9	GARY T DIESEL	P
621540-8	DIETER H WINGEN IRA ROLLOVER	P
110448-9	HAROLD P DIETRICH IRA	P
616111-1	GEORGE W &SANDRA L DIETRICH OR SUC	G
103335-2	JANE A DIETTE	N

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119240-0	SID DIAMOND	G	636564-7	ROBERT DIETZ TTEE	P
118778-3	DEBORAH L DIAMOND TRUST	G	117451-7	KATHERINE E DIETZE	G
109037-2	SKYMOUR E DIAMOND TRUST	M	122854-4	JAMES F DIEZEMANN	G
112878-7	PERIN W DIANA JR IRA RO	G	601484-4	DIFFENBAUGH REV TR DTD 1 9 88 JOH	G
102003-0	ALEXANDRA D DIAZ	N	614129-3	DIG DIS CONS	P
626711-4	JOHN DIAZ	G	647760-7	THOMAS DIGAETANO	G
104050-2	LUIS DIAZ JR	N	118281-1	DONALD DIGHT &	G
124488-4	LORI A DIAZ	M	621889-0	DIGITAL TRANSITION	M
107514-4	FRANK J DIGNAM IRA	P	619744-2	NYIRACUST D DIONNE INHERITED IRA	P
126129-0	DIJULIO CHARLES & ANNA MEM FD	P	103208-9	RICHARD K DIRHAM	N
126130-4	FBO A C DIJULIO	P	108250-7	HARLAN DIRKS IRA	M
101418-8	DAVID P DILAURI	M	108251-5	HARLAN DIRKS LIV TR	M
626882-0	DILLINGHAM WFB LARGE CO GROWTH	G	611459-8	DISCIPLES CHRISTIAN CHURCH A AG	P
611149-1	DILLON BARBARA A REV TOA	P	624865-9	DISCIPLINED EQUITY FUND WAS MATRI	P
124126-5	CLYTA M DILLON IRA	M	615820-0	DISCOUNT CADENCE	P
608383-8	DILLON RIFLEMAN'S L P -D-CLSG	P	100004-7	LARRY DISHART	N
117840-7	SABATINO DILORIO IRA	P	652459-1	DISHUCK & LACOSTE P C P S P	P
117649-8	J DILTS TRUST	G	105673-5	ROCHELLE A DISKIN RENAUD	G
640152-0	FBO DR AVELINA S DIMAANDAL	M	615833-1	DISNEY FDN AEL	M
117760-5	RUSSELL DIMARCO	P	652402-8	WILLIAM L DISSTON (MAR) TRUST	G
647949-9	LOUIS A DIMASI IRA	G	620232-2	DISSTON TTEE ETAL WILLIAM TR-CUST	P
107373-7	JOSEPH F DIMASSA	N	619987-9	DIST 1199J-SMITH BARNEY-H COHEN E	P
610306-5	JAMES DIMATTEO S&P500 -P	G	621900-4	DIST 9 PT JM HARTWELL	P
610304-9	MARY ELLEN DIMATTEO S&P500 -P	P	621899-7	DIST 9-PT-INVESCO-EQ	P
619494-0	DIMICK, ESTHER TRUST	P	620113-0	DISTRICT 1199J NJ PEN FD-SB LRG C	P
650810-3	JANET DIMOCK	P	620114-8	DISTRICT 1199J NJ PEN FD-WOODFORD	P
104406-0	JOSEPH DIMOLA	G	620128-8	DISTRICT 1199J NJ PEN FD - MCKAY	P
646903-5	C L DIMOS TTEE	P	619986-0	DISTRICT 1199J PENSION -LSV	G
636645-7	MARGIT DINDA & ROBERT J DINDA JTWR	G	633453-9	DISTRICT 9 IAMAW PEN	P
601483-6	LAURA R DINE	G	613589-7	DISTRICT COUNCIL 21 ANNUITY #2	G
601487-9	MRS JOAN C DINE	G	126553-9	DIT ALTERSVORS 55 73	P
605558-3	THOMAS A DINE	G	126571-7	DIT FONDS ALLIANZ HME 1	P
107869-0	FRANCES M DINEEN	N	644343-5	SARA LOUISE DITTMAN TTEE	G
114065-5	MERRILEE M DINER	P	121338-5	JEFFREY R DIVER IRA	M
114422-7	VALARIE DINKEL	G	120740-7	JERALD W DIVER IRA	M
603387-3	DINNER BENJAMIN HELDFOND	G	651732-3	DIVERSIFIED BROKERAGE SERV PROFIT	P
603173-0	DINNER ELIZABETH HELDFOND	G	624912-4	DIVERSIFIED EQUITY CLASS S	G
603906-5	DINNER LUCAS HELDFOND	G	624913-2	DIVERSIFIED EQUITY CLASS S	G
603073-4	DINNER NICHOLAS HELDFOND	G	649673-3	DIVIDEND GROWTH	G
601012-1	DINNER PATRICIA--REV TRUST	G	103556-8	ANNIE L DIX	M
100066-7	MIKI V DINNING	N	106703-6	SEAN P DIX	M
114302-6	GLENYSE M DINO	N	644877-1	DR BHUSHIT S DIXIT IRA	G
100620-7	BARBARA I DINSMORE	M	105387-6	DONALD F DIXON	P
125403-0	JUDY DINZIK IRA RO	G	105388-4	ELIZABETH L DIXON	P
615860-9	DIOC ALLTWN MCGLINN FWRD W CHRIST	P	112486-2	BILL A DIXON IRA	P
615859-5	DIOC ALLTWN MCGLINN SELF INS	P	122949-4	MARY J DIXON IRA	P
621692-7	DIOC WILM ST ST TRANS	G	118734-1	SUSAN L DIXON IRA	X
631350-7	IM DIOCESAN COMPOSITE FUND	G	112974-0	MARIJA A DIXON	P
628149-4	THE DIOCESAN OPERATING ENDOWMENT F	P	104518-0	WILLIAM B DIXON	G
611172-6	DIOCESE FT WAYNE-CLOSED ST ANNE	P	114140-6	DARBY DIZARD	P
611137-8	DIOCESE FT WAYNE-SB HIGH SCL FD	P	118279-0	DKT INTERNATIONAL	P
628148-6	DIOCESE OF COLUMBUS RETIREMENT TR	P	651156-2	DL CAPITAL GROUP LLC	P
611139-4	DIOCESE OF FT WAYNE-CLERGY MOAG	P	651157-0	DL CAPITAL GROUP LLC	P
611138-6	DIOCESE OF FT WAYNE-SO BEND MOAG	P	651158-9	DL CAPITAL GROUP LLC	P
612321-0	DIOCESE OF LACROSSE PERP M&I EQUI	P	651159-7	DL CAPITAL GROUP LLC	P
605863-9	DIOCESE OF PALM BEACH-GEN FD LSV	G	114390-5	DLR GROUP KKE #1	G
622234-0	DIOCESE OF PALM BEACH-OPPENHEIMER	P	114486-3	DLR GROUP KKE #2	P

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124198-2	DIOCESE OF ROCKVILLE CENTER	M
626958-3	DIOCESES-PRIESTS SD SB MESSNER	P
633086-0	DIOCESE	P
<u>Claim ID</u>	<u>Claimant Name</u>	<u>Reject Code</u>
621897-0	DNC-MCM 1 TC Q	P
621089-9	DOBBS INTL DBA GATEGOURMET CHARTW	G
101576-1	TERRI A DOBBS	M
106014-7	DENNIS DOBLESKE IRA	P
647646-5	EDWIN R DOBROWOLSKI IRA	M
107831-3	DOBSON & BEVERLY	N
620131-8	DOBSON & HATCHER PSC PS - SBAM	P
119030-0	JAMES R DOBSON	M
633529-2	DOBSON, P DOUG	P
613519-6	DOC IRIDIAN	G
613521-8	DOC IRIDIAN TR	G
626861-7	DOCTORS CLINIC MASSON DELAWARE CA	P
626909-5	THE DOCTORS COMPANY ST STREET CU	P
608772-8	DODENHOFF P S PETER -DCRP	P
608773-6	DODENHOFF PENSION PETER -DCRP	P
621263-8	MRMT - DODGE & COX VALUE EQUITY FU	G
612920-0	DODGE F & J FAMILY TR IMA PLGD	P
651401-4	KIMBER DODGE	G
108063-6	RATILAL DODHIA	G
100245-7	SHIRLEY A DODRILL	N
117182-8	ROBERT D DODSON	P
101704-7	ELIZABETH M DOERDIES	G
605381-5	MR ROBERT E DOERING & MRS MARGARET	G
123861-2	ROSLYN DOERNER	G
612276-0	CHRISTOPHER L DOERR GRAT INV AG MI	P
612100-4	CHRISTOPHER DOERR INV AG TEP	G
612191-8	KATHRYN DOERR REV TR - EQUITY	P
612189-6	DAVID DOERR REV TR 2001 IA EQ INC	P
612188-8	DANIEL DOERR REV TR IA - RAFI	G
612028-8	E DOERR 1976 TR FBO EMIL DOERR TEP	G
107795-3	TURHAN S DOGU IRA	G
610456-8	DOHENY FDN - NTQA BARRA -SL #3	G
609698-0	DOHENYFDN - NACM #1	G
640805-2	DANIEL J DOHERTY III TTEE	P
650841-3	JAMES DOHERTY	P
650964-9	JAMES DOHERTY	P
100226-0	IVAN C DOIG	N
108491-7	HOLLY C DOLAN	G
108478-0	DAVID W DOLAN IRA	G
101834-5	WILLIAM G DOLAN	G
108205-1	MARYANN DOLCEMASCOLO	P
112827-2	DONALD R DOLEZALEK IRA	X
121476-4	FERNE DOLL IRA	P
608077-4	DOLL KIRK TR-S&P 500 -CLSG	P
601488-7	SOPHIA DOLLING INVESTMT ASSO COF	G
120551-0	CAROL A DOLLOFF IRA	M
108011-3	HEIDI A OPEL DOLOBACH	M
615337-2	DOM SR-CHAR GREAT LAKES	G
615336-4	DOM SR-GF GREAT LAKES	G
110972-3	ELIZABETH DOMAN TRUST	P
117999-3	ROBERT DOMBROSKI	G
124017-0	JOSEPH N DOMBROSKI	P
<u>Claim ID</u>	<u>Claimant Name</u>	<u>Reject Code</u>
114383-2	NAOMI E DONNER	X

610087-2	DLRT - PARAMETRIC	P
608034-0	DLS CRUT #1 ICAP -UT	P
621693-5	DMNF0929732-MCM	P
<u>Claim ID</u>	<u>Claimant Name</u>	<u>Reject Code</u>
619990-9	DOMESTIC & FOREIGN M-1 INSTIT CAP	G
619991-7	DOMESTIC & FOREIGN M-1 MACKAY SHI	G
622374-5	DOMESTIC EQ TRANS	M
621994-2	DOMESTIC TRANS	M
621902-0	DOMIN RES-TWEEDY BROWNE CO	M
108188-8	FREDERICK DOMINEY	M
107369-9	MARIETTA C DOMINGO	N
619230-0	DOMINI SOCIAL INDEX PORTFOLIO	G
125982-2	DOMINION RESOURCES INC	M
123292-4	DOMINION RESOURCES INC MASTER	M
123295-9	DOMINION RESOURCES INC MASTER	P
123297-5	DOMINION RESOURCES INC MASTER	P
621905-5	DOMINION RESOURCES-JENNISON ASSOC	M
621896-2	DOMINION-MCM-NQ	P
650764-6	JOHN DOMINO	G
625171-4	BEN DOMONT MARITAL I IUA	G
625172-2	BEN DOMONT MARITAL II IUA	G
625937-5	ESTHER J DON CRAT	P
608631-3	DONAHOE IRA THOMAS A -IR	P
121152-8	JACKIE DONAHUE	M
121454-3	MICHELE DONAHUE	M
634126-8	DONALD & BERNADETTE LAU CRAT	G
601489-5	DENNIS W DONALD AND POLLY T DONALD	P
610200-0	DONALD C CLARK SR - PERSONAL	P
621446-0	DONALD C GRAHAM -US TRUST TAX EFF	P
641084-7	DONALD E NIEMOELLER IRA	M
649346-7	DONALD H HEITHECKER TIRA REGENT	M
605288-6	JULIANA DONALD	P
620718-9	DONALD W REYNOLDS FND - ARK ASSET	P
115658-6	MARILYN DONALDSON IRA	P
601490-9	SALLY K DONALDSON PHD	G
125664-5	ANTHONY A DONATELLI IRA	M
618078-7	DONATI IRR TR FBO MATT RIT	P
114015-9	LUIS E DONAYRE IRA	G
123960-0	MARGARET M DONCHES	G
100231-7	ALPHA DONCHIN	N
100239-2	ALPHA DONCHIN	M
113792-1	BONNIE DONEGAN IRA	P
633381-8	JAMES P DONEHEY NORTHERN	P
124258-0	JOHN C DONEY IRA #1	X
629910-5	DONGNI LTD	P
646381-9	MR JAMES D DONHAM	G
107217-0	RICHARD DONLEY	N
114813-3	TAMMY Y DONLEY	M
105061-3	PATTI L DONLON	P
101258-4	KUHN R DONNA	N
607191-0	DONNELLEY 1983 FAM TR SHAWN M	G
608405-2	DONNELLEY AIDAN WILLIAMS P	G
108890-4	COLLEEN DONNELLY	N
108889-0	COLLEEN K DONNELLY	N
122916-8	LEE D DONNELLY IRA	M
122918-4	LEE D DONNELLY	M
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608996-8	DOSSEY CREDIT TRUST -CLSG	P

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601491-7	R&L DONNER TR UNDER THE AMENDED &	P
120303-7	WILLIAM M DONOHOE IRA	P
645601-4	ROBERT DONOVAN AND SIV L DONOVAN J	G
119629-4	DAVID J DONOVAN	M
610653-6	DONOVAN DENIS A MOAG	P
645093-8	ROBERT DONOVAN AND SIV L DONOVAN J	G
649584-2	DONOVAN MARITAL	P
610654-4	DONOVAN PAULA C MOAG	P
118057-6	RICHARD DONOVAN	G
647058-0	B & J DONOVAN TTEES	G
109369-0	ELLEN P DONSHIK IRA	P
109370-3	PETER C DONSHIK IRA	P
121822-0	LARRY DONSKY IRA	G
121789-5	LARRY DONSKY	P
121845-0	LARRY DONSKY	P
123052-2	MICHAEL DONZIGER IRA	P
619829-5	DOODHA FAMILY TRUST	G
619867-8	FRANK DOODHA JR IRA ROLLOVER	G
119737-1	KAREN J DOODY IRA	G
111808-0	JAMES G DOOLEY	N
105031-1	CLARA A DOOLEY TRUST	G
601493-3	JOHN E DOOLING JR REV TR	G
112663-6	CONNIE J DOORN IRA	G
626318-6	FABER DOPP DECEDENTS TRUST	P
125062-0	HEIL DOPPELT #2	P
115832-5	NEIL DOPPELT #2	G
115831-7	NEIL DOPPELT IRA #1	G
125083-3	NEIL DOPPELT	G
621909-8	DOR SSGA TRANSITION	G
612168-3	MICHAEL & ANNE DORAN AGY TEP	G
112593-1	LYNDA DORAN IRA	G
116719-7	THOMAS DORAN IRA	G
115352-8	ROBERT K DORAN	N
107130-0	ALICE N DORCAS TRUST	X
652843-0	DORCHESTER INVESTORS	M
113443-4	MARK J DORFMAN	P
623618-9	ROCHELLE DORFMAN	P
648377-1	DORING JTWROS	P
109513-7	JEANETTE DORLAND	M
611515-2	DORN FOUNDATION - KEY PFDN	P
119849-1	ANNE DORNBUSH IRA	G
651241-0	RALPH DORNER	P
636153-6	KARLA DORNHECKER	M
120291-0	NICOLE E DORO	M
646358-4	LINDA K DORR TTEE	G
110982-0	DONALD F DORS IRA	X
638422-6	MR PAUL T DORSA	G
118614-0	JEREMLAH E DORSEY	P
615552-9	DORSEY MASTER TRUST-MOE PERKINS	P
615551-0	DORSEY MASTER TRUST-WICKS	P
619812-0	CAROL E DOSCHER INDIVIDUAL	P
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616022-0	W H DRACKETT TRUST	P
643912-8	JOAN N DRAGOO IRRA	P
626892-7	BCM FRANKLIN G DRAKE IRA ROLLOVER	P
608605-5	DRAKE JTWROS JOHN & ANN-D-CLSG	G
613178-6	DRAKE MARKWELL PINE	P
606332-2	DRAKE RES TR FBO BARBARA -CLSG	G

608531-8	DOSSEY INTERIM TRUST AGENCY-D-	P
606355-1	DOSSEY JUDY -IR	P
115202-5	BERTRAND J DOTSON	N
123526-5	DONALD L DOTSON IRA	M
102722-0	LERROY J DOTY IRA	M
113710-7	ROBERT A DOTY IRA	G
122860-9	OLEVIA B DOUB	M
623822-0	BRIGHDE M DOUGHERTY	P
623823-8	MRS MARY J DOUGHERTY	P
609667-0	DOUGHERTY TR MARGARET-CLSG	P
607593-2	TNT-LDN-DIL01- DOUGLAS INVTS	P
120615-0	MAX W DOUGLAS IRA	M
637572-3	MAX W DOUGLAS IRA	G
102765-4	J WILLIAM DOUGLAS	N
120255-3	MAX W DOUGLAS	M
623494-1	MICHAEL DOUGLAS	P
620031-1	DOVER CORP - OPPENHEIMER	G
111670-3	DOVER EMP AGENCY PS TRUST	P
608277-7	DOW CORNING-MACKAY SHIELDS	G
616355-6	DOW EMPLOYEES PENSION PLAN - INVE	G
102292-0	EILEEN L DOW IRA	N
611578-0	DOW MURRAY L II MOAG	P
606279-2	DOWDLE REV INS TR JAMES C	P
643369-3	EMMA E DOWDY TTEE	G
607527-4	TNT-LDN-DOW03- DOWERP-CAP G	P
118926-3	RICHARD W DOWIS IRA	G
651347-6	DOWLING & YAHNKE INC	G
105825-8	ARTHUR DOWLING	P
114068-0	MARY J DOWLING IRA	P
642351-5	NANCY LENTHE DOWLING	G
609288-8	DOWNEY TRUST DAVID A -PD-CLSG	P
635428-9	CAROL M DOWNIE TTEE	M
643573-4	GEORGE L DOWNING IRRA	M
124221-0	MICHAEL L DOWNS	M
612062-8	J & T DOWNS REV TR INV AGY TEP	P
103449-9	MARILYN DOWSE IRA	G
109906-0	DONALD A DOXIE IRA	G
606768-9	DOYEL PENSION TRUST	P
646262-6	HENRY N DOYLE IRA	G
625453-5	KATHLEEN M DOYLE IRA	P
100452-2	JEAN M DOYLE	M
114007-8	JOSEPH W DOYLE	N
601495-0	MAURA E DOYLE	G
108745-2	MICHAEL J DOYLE TRUST	M
107983-2	MICHAEL G DOYLE TTEE	G
108356-2	TAMMI H DOZIER	M
607314-0	DPC BIG BAY PROP TR 9-1-94	P
610612-9	DPT EQUITY INCOME	P
610596-3	DPT LARGE-CAP VALUE EQUITY	G
610604-8	DPT THE SELECT 20 PORTFOLIO	P
102605-4	EVE S DRACHMAN	N
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634874-2	GERALDINE DRISCOLL IRRA	M
124215-6	SANDRA J DRISCOLL	N
605104-9	CECIL D DRIVER REVOCABLE TRUST DTD	G
608384-6	DRIVER TRUST DAVIS M -CLSG	P
121349-0	DANIEL W DRO	M
629786-2	DRO WST TRADING	P

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119703-7	RUTH ANN DRAKE	G	110425-0	REBECCA DROBENARE IRA	G
122829-3	THOMAS D DRAKE	P	110512-4	REBECCA DROBENARE RL TR	P
637327-5	ROBERT T DRAKE TTEE	G	620149-0	DRODER J TTEE DRODER TR-IMA - PLD	P
623495-0	DRAKE UNIVERSITY	P	123120-0	JEFFREY H DROGIN TRUST	M
613167-0	DRAKE WALTER N TOUOA	P	637957-5	DONALD E DROLLINGER AND	G
609670-0	DRAMA LTD -CLSG	P	125139-2	DONALD E DROLLINGER	M
605466-8	RICHARD DRANITZKE SPECIAL AOC	G	623827-0	JANE W I DROPPA RC LLC	P
112225-8	GLORIA L DRAPAC IRA	G	111907-9	SHIRLEY J DROUIN	P
640941-5	MATTHEW R DRAPER & PATCHOULI A DRA	G	111883-8	JOHN A DROVIN	P
119944-7	GARY G DRAPER IRA	M	612600-6	DRRT FBO NORD LB	P
635798-9	GARY G DRAPER IRA	P	612601-4	DRRT FBO NORD LB	G
643502-5	MRS RAMONA M DRAPER	M	606053-6	DRRT FBO SWISS REINSURANCE COMPAN	P
104208-4	WANDA DRAPER	N	606054-4	DRRT FBO SWISS REINSURANCE COMPAN	P
107981-6	JAMES E DRASAL IRA	G	606055-2	DRRT FBO SWISS REINSURANCE COMPAN	P
639269-5	MARY SUE DRAUS IRRRA	M	642600-0	DRT MFG CO	G
635031-3	FRANCIS F DREES IRRRA	G	122054-3	RONALD F DRUCKENMILLER	M
121556-6	JOHN W DREESE IRA	M	108592-1	MILTON DRUCKER TRUSTEE	M
102856-1	WILLIAM DREICER	P	620100-8	DRUMMOND CO REV PEN-OPPENHEIM	P
119104-7	DREIER FAML PARTNERSHIP 2 LTD	P	613762-8	DRUMMOND RALPH & MARY TTEES IMA	G
100398-4	BARBARA DRENDALL	G	608756-6	DRUMMOND TR FBO K GOURIE-CLSG	P
110687-2	BARBRA DRENDALL TRUST	M	620101-6	DRUMMOND UNITED STEELWORKERS-OPP	P
120721-0	THOMAS C DRENNAN IRA	N	635467-0	KAREN F DRYDEN IRA	G
105809-6	DALE D DREPS	M	634067-9	DRYDEN S&P INDEX FUND	G
118783-0	LINDA G DREW	G	622323-0	DT STOCK INDEX FUND	P
108404-6	DREWRY FAMILY LTD	P	622213-7	DTE PEN EQ TRANSITION	P
601782-7	JILL GRIMSLEY DREWYOR	G	105542-9	DTLV LLC	G
603061-0	DREXLER MILLARD & PEGGY	G	621918-7	DTV N UNION LONG TERM	P
111956-7	ROGER & JILL DREXLER TRUST	G	623836-0	FBO CLARE DUANE	P
114111-2	JOHN DREYER	P	123625-3	DUB ROSS CO INC PROF SHAR TR	M
621910-1	DREYFUS BALANCED FUND	M	123624-5	DUB ROSS INV CO LLC	M
623354-6	DREYFUS BASIC S&P 500 STOCK INDEX	G	642845-2	MR MICHAEL D DUBACH IRRRA	G
630419-2	IR SUC JAY & CAROL DREYFUS CRUT	G	119421-6	JOEL DUBERSTEIN IRA	G
623366-0	DREYFUS FOUNDERS EQUITY GROWTH FU	G	640400-6	JOSPEH T DUBIEL JR IRA	M
623365-1	DREYFUS FOUNDERS GROWTH FUND	G	609092-3	DUBIN DUBIN & POLLAK TIC -D-	P
621917-9	DREYFUS INVEST PORT-FOUNDERS GROW	G	106387-1	LOUISE O DUBIN	P
621912-8	DREYFUS LIFETIME PORTFOLIO-GROWTH	M	607716-1	DUBLIN DIOCESAN FUND	P
621914-4	DREYFUS PREMIER GROWTH + INCOME	P	607718-8	THE DUBLIN PORT & DOCKS BDS SUPER-	P
623362-7	DREYFUS PREMIER GROWTH AND INCOME	M	607720-0	UNIVERSITY COLLEGE DUBLIN PP	P
623361-9	DREYFUS PREMIER STRATEGIC VALUE F	P	106824-5	FRANCOISE M DUBOC	N
623363-5	DREYFUS STOCK INDEX FUND	G	102686-0	MICHAEL L DUBOIS #1	G
614901-4	DREYFUSS FAMILY 1998 TRUST - IMA	P	102690-9	MICHAEL L DUBOIS IRA #1	G
105084-2	DREYFUSS SPECIAL VALUE PORT	P	123204-5	LINDA A DUBOIS IRA	M
635450-5	BETTY L DRIER IRA	G	124120-6	MARY L DUBOIS	P
126833-3	MITCHELL H DRIESMAN	M	647202-8	WILLIAM P DUBORD & FRANCES B DUBOR	G
623824-6	MR RICHARD J DRILL - DECEASED	P	601501-8	PATRICK DUCASSE	P
612571-9	IRENE T DRISCOLL	G	122923-0	SAMUEL J DUCATO	P
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119688-0	JERALD L DUCE	N	608157-6	DUKE ENERGY ALLIANCE CAPIT-SL	G
105599-2	ROY L DUCHAM IRA	X	621921-7	DUKE ENERGY-NISA QUAL-US STOCKS N	G
105560-7	VERA K DUCHAM IRA	X	619998-4	NANALINE H DUKE FUND-PACIFIC INCOM	G
121790-9	RICHARD L DUCHOSSOIS RV TR #1	P	623078-4	SOUTHPORT-R A DUKE JR IRA #1	P
108466-6	DEBRA K DUCKERY	M	619999-2	ANGIER B DUKE MEMORIAL-PACIFIC INC	G
107785-6	DANIEL E DUCKSON	G	125555-0	TERESA R DUKE	M
107203-0	NANCY L DUCKSON IRA #1	G	610187-9	DUKER - DELIVERANCE - TNT TEIF	G
107780-5	DANIEL E DUCKSON IRA	G	610188-7	DUKER - EVOLUTION - TNT TEIF	P
107778-3	RONALD E DUCKSON TR	G	624465-3	RONALD DUKES IRA ROO	P
101737-3	MARK L DUCKWORTH IRA	N	612929-3	DULANEY MILDRED FOUNDATION	G
114759-5	HELEN DUDASH	P	117215-8	DAVID DULEBA	P

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601502-6	ROBERT W DUDLEY AND MARY H DUDLEY	G
120696-6	CAROL J DUDLEY	M
611066-5	DUDLEY JOHN J IRREVOCABLE TOA	P
116448-1	JUDITH V DUDLEY TRUST	P
609177-6	DUDLEY TRUST PATRICIA P -CLSG	P
109014-3	JOHN V DUELL 1	G
122861-7	JOHN T DUELL	P
636999-5	JAMES DUEMMEL IRA	M
112668-7	STANLEY J DUFAN IRA	P
617647-0	JAMES W DUFF TUA CUSTODY ACCOUNT	P
617649-6	CAROLINE DUFF TUA CUSTODY ACCT	P
612847-5	DAVID A DUFFIELD TRUST 4-2-97 MIDC	P
100318-6	ANNABEL DUFFY	M
126361-7	GERALD S DUFFY	M
103367-0	JOHN DUFFY IRA	N
635432-7	GERALD S DUFFY JUDY C DUFFY JTWROS	G
608311-0	DUFFY P S PLAN J J -DCRP-CLSG	P
115647-0	JOHN W DUFOUR	G
108290-6	LINDA W DUFRESNE IRA	P
605171-5	DUFVEST ASSOCIATES	P
605172-3	DUFVEST ASSOCIATES	G
601507-7	DUFVEST ASSOCIATES LLC FW	P
601508-5	DUFVEST ASSOCIATES LLC NB	P
119414-3	KATHLEEN M DUGGAN IRA	P
638111-1	MARY D DUGGAN	G
606999-1	DUGGAN ROTH IRA ROO JOHN -RIR	G
114342-5	THERESA DUGGAN	X
609327-2	DUGGAN TRUST SEAN -D-CLSG	P
623832-7	HOWARD DUGOFF	P
623828-9	LORRAINE DUGOFF	P
623831-9	SANDRA K DUGOFF TR	P
623829-7	JULIE DUGOFF TRUST	P
623830-0	RICHARD DUGOFF TRUST	P
610927-6	DUHAMEL FBO OHIO MASONIC TOA	P
610928-4	DUHAMEL FBO SHRINERS HOSP TOA	P
600968-9	ROBERT DUHON	G
126577-6	CONNIE J DUIS	Z
114932-6	CHARLES E DUKE	P
619994-1	DUKE ENDOWMENT - ALLIANCE CAPITAL	G
619997-6	DUKE ENDOWMENT - JP MORGAN LG CAP	G
619996-8	DUKE ENDOWMENT - PACIFIC INCOME A	G
<u>Claim ID</u>	<u>Claimant Name</u>	<u>Reject Code</u>
125404-9	WALTER E DUPRE TRAD IRA	P
123447-1	BETTYE M DUPREE	G
601514-0	ELBA DUPUY AND JOHN DUPUY JTWROS	P
601077-6	DANIELA DUPUY	G
601513-1	JOHN DUPUY GASTON DUPUY & STEPHANI	G
123533-8	VALERIE W DUPUY IRA	N
601515-8	MR JOHN DUPUY	G
601512-3	MRS DANIELA DUPUY	G
103704-8	DENNIS M DUQUETTE	G
124134-6	TAMMY L DUQUETTE	M
124141-9	TAMMY L DUQUETTE	M
124144-3	TAMMY L DUQUETTE	M
122278-3	EDWARD N DURAND	M
627055-7	I/M/D FOR DOUGLAS N DURAND IRA	P
627054-9	I/M/D FOR D & E DURAND JTWROS	P
123124-3	ROBERT C DURHAM	M

117137-2	PATRICIA DULEBA	P
118984-0	HELEN E DULEMBA	G
620000-1	DUMAINES TRUST JPMARVEL CUST	P
601498-4	ALEXANDER J W DUMEZ AND DEBORAH L	G
601510-7	MR THEODORE A DUMEZ	G
601509-3	MRS ELIZABETH DUMEZ	G
110769-0	LESLIE DUMLER IRA	N
110768-2	THOMAS L DUMLER IRA	N
115737-0	TIMOTHY D DUNBAR AND	P
638595-8	BRUCE C DUNBAR JR IRRA	G
635884-5	LEE H DUNBAR TTEE	G
119787-8	RONALD C DUNCAN #1	G
119788-6	RONALD DUNCAN AND	G
649562-1	DUNCAN FREDERICK	P
606741-7	DUNCAN IRA EILEEN H -IR	P
650927-4	MARGARET DUNCAN	P
106814-8	ROBERT S DUNHAM #1	P
106785-0	ROBERT S DUNHAM IRA #1	N
647566-3	DAN STEVEN DUNHAM IRA	G
110827-1	JAMES E DUNKIN IRA	X
123557-5	JOSEPH W DUNLAP	M
644608-6	DR JOSEPH W DUNLAP JR	G
610722-2	DUNLOP M EST ID HARRIS TOW	P
650960-6	WILLIAM DUNLOP	P
123334-3	GLADYS B DUNN	M
113370-5	JOHN A DUNN	P
108609-0	JOSEPH L DUNN	P
608866-0	DUNN M J & P E TRUST P	P
645834-3	MICHAEL D DUNN	G
627063-8	DUNN RESEARCH FDN AGCY-EQUITIES	G
643241-7	MARGARET DUNNING FOUNDATION DAVIS	G
104335-8	MICHAEL S DUNSDON	G
102477-9	ROBERT M DUNSON	N
601511-5	EDMUND M DUNST	G
618101-5	DUNSWORTH CRUT-CAL DAV	G
618102-3	DUNSWORTH CRUT-MCGILL DAV	G
601500-0	ARLENE M DUPIGNAC AND FRANK J DUPI	G
611977-8	HELEN B DUPONT FAMILY TR U/W	P
611978-6	HELEN B DUPONT MARITAL TR U/W	P
618460-0	DUPONT PENSION TRUST	G
618461-8	DUPONT PENSION TRUST	P
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623335-0	DWS BLUE CHIP VIP	G
623331-7	DWS CAPITAL GROWTH FUND	G
623341-4	DWS DREMAN FINANCIAL SRV VIP	G
623342-2	DWS DREMAN FINANCIAL SRVCS	G
625401-2	DWS FINANZWERTE	G
623334-1	DWS GROWTH & INCOME FUND	P
623333-3	DWS GROWTH AND INCOME FUND	P
625402-0	DWS INTERNATIONALE AKTIEN TYP O	G
623322-8	DWS LARGE CAP FOCUS GROWTH FUND	G
625399-7	DWS NORDAMERIKA	G
623325-2	DWS TARGET 2011 FUND	G
623326-0	DWS TARGET 2012 FUND	G
623327-9	DWS TARGET 2013 FUND	G
623332-5	DWS TARGET 2014 FUND	G
625400-4	DWS US AKTIEN TYP O	G
623329-5	DWS VS II CAPITAL GROWTH VIP	G

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107097-5	SUSAN DURIE IRA	P	652783-3	JOHN J DWYER AND SUSAN DWYER	G
608382-0	DURKEE INV MGMT G MALPA-CLSG	P	100113-2	THOMAS G DWYER	N
105663-8	ROBERT DURNIK IRA	P	607840-0	DX HOLDING RET PL-STA BARBAR	G
643458-4	KATHERINE DUROS TTEE	G	625501-9	DIANE M DYBSKY CUSTODIAN FBO	P
117743-5	ANGELA J DURROH	M	124132-0	ALICE DYE	G
117806-7	PAUL DURYEA PENS PL	M	638965-1	MR JAMES R DYE	P
116344-2	CATHERINE E DUSENBURY	X	124473-6	PAUL DYE	G
103093-0	STANLEY J DUSIK	X	121085-8	THEODORE C DYE	X
616982-1	BEVERLY DUTCHER REV TR WEN #4	P	120371-1	JOSEPH R DYER	M
601503-4	DUTVEST ASSOC LLC	P	644868-2	JEAN ROYER DYER LORD ABBETT IV	G
601506-9	DUTVEST ASSOC LLC	P	105999-8	STEVEN K DYKE	M
605173-1	DUTVEST ASSOCIATES	P	103441-3	STORMI R DYKES	P
605174-0	DUTVEST ASSOCIATES	P	637507-3	PATRICIA DYKSTRA	M
605175-8	DUTVEST ASSOCIATES	G	110902-2	DENNIS M DYLEWSKI	P
605176-6	DUTVEST ASSOCIATES	P	610768-0	DYNABIL EAST & WEST P S PLAN	P
108568-9	DIANE C DUVALL IRA	N	628397-7	ESTATE OF ANNE E DYSON	G
651512-6	PAUL DUYNHOUWER	G	646633-8	KAREN A DZENKOWSKI IRA	G
651513-4	JOYCE ANN DUYNHOUWER REV LIV TR	G	116813-4	EDWARD A DZIUBA	G
109508-0	WILLIAM DVERSON IRA	M	116812-6	FBO EDWARD A DZIUBA IRA	G
111465-4	DVF ENTERPRISES INC	P	104346-3	ALICE M DZYAK	P
123817-5	DAVID W DVORAK IRA	P	620245-4	E & M SIDEWATER ASSOC I LP-VER-CU	G
641765-5	DAVID J DVORAK IRRA	G	620246-2	E & M SIDEWATER ASSOC II LP-CUST-	G
601468-2	MURRAY FLORENCE DWECK FAMILY	G	609733-2	E L CORD - KR CAPITAL	G
601441-0	FLORENCE DWECK	G	609732-4	E L CORD - TNT	P
601442-9	ELI DWECK AND ROCHELLE DWECK JTWRO	G	619262-9	E TRADE DOW JONES INDEX	P
601439-9	MURRAY DWECK AND FLORENCE DWECK JT	G	609314-0	E&B RES TR UOA D 12 14 88 -D	G
611546-2	DWIGGINS ETHEL FBO PAT TOW	P	633354-0	E-J ELECTRIC INSTALLATION CO P S	P
118699-0	PHOEBE DWIGHT TR	G	609682-4	E-P TRUST-NTGI-RUSSELL 1000	P
118697-3	CHARLOTTE DWIGHT TRUST	G	611370-2	E-SYSTEMS SUPPL BENE II MISC	P
118698-1	JOHN K DWIGHT TRUST	G	611349-4	E-SYSTEMS SUPPL BENE TRUST MISC	P
615592-8	S DWINNELL TR - S WESTEN	P	621622-6	E1 MODEL	P
106926-8	MATTHEW DWORK IRA	X	621623-4	E2 MODEL	P
623330-9	DWS BALANCED FD EQUITY	G	622518-7	EACM SELECT-IRIDIAN MGMT	G
623321-0	DWS BALANCED VIP	G	125990-3	EACM SMALL MANAGERS EQUITY FD	G
623328-7	DWS BALANCED VIP EQUITY	G	111147-7	MARY ELLEN EAGAN IRA	P
623324-4	DWS BLUE CHIP FUND	G	110404-7	RITA M EAKES	N
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100850-1	JASPER R EANES IRA	P	611534-9	EB VALUE EQUITY FUND CTF #1	G
102267-9	GENE M EARL #1	N	622687-6	EB VALUE STOCK FUND #1	G
109185-9	GENE M EARL #2	N	117193-3	EBCF CLEARING 2043	P
103963-6	LAWRENCE W EARL TRUST	P	116246-2	BRUCE J EBERHARD IRA	G
117145-3	ELIZABETH M EARLE	X	116245-4	MAXINE H EBERHARD	P
606822-7	EARLY IRA PATRICK J - CLSG	P	121130-7	RICHARD F EBERHART	N
126064-2	FOUNDATION FOR EARLY LEARNING	M	121131-5	RICHARD F EBERHART	M
122247-3	HOWARD W EARNEST IRA	M	605894-9	EBERLY FAMILY CHAR TR/ATLANTIC T	G
637543-0	HOWARD W EARNEST IRRA	G	652877-5	EBERSOL, SUSAN ST. JAMES-IRA	M
107471-7	FRED E EARNIE IRA	M	623833-5	FBO GEORGE A EBERSTADT UOA D 1 26	P
107483-0	FRED E EARNIE IRA	G	623834-3	FBO MICHAEL I EBERSTADT UOA D 1 26	P
610345-6	EAST BAY-INSTITUTIONAL -SL	G	633220-0	THE EBERSTADT-KUFFNER FUND INC	P
625207-9	EAST COLUMBUS ORTHO #2	G	104242-4	GORDON C EBLING	P
600969-7	EAST END TRADING	G	632959-4	EBSCSAV	P
636165-0	MS STEPHANY EAST	G	637462-0	H GORDON ECCLES AND	M
605012-3	EAST RIDING PENSION FUND	G	118079-7	PAUL D ECCLES IRA	G
123741-1	EAST WISCONSIN PENSION TRUST	P	113081-1	ELSA M ECHEMENDIA PEREZ	N
619799-0	SANDRA J EASTBURN	G	105409-0	ARTIE C ECHOLS	N
611371-0	EASTERN ENTRP SRP KAM MISC	G	110419-5	ROBERT B ECHOLS IRA	P
621101-1	BNYE ESPS EASTERN F+C BAL FD KEEP	M	114893-1	ROBERT B ECHOLS	M
605718-7	EASTERN SHORE TEAMSTERS PEN WED	G	604860-9	ECHOTRADE LLC	G

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621850-4	ESPS EASTERN TRAN_CC 15 01 03 F&C	M
117409-6	DOUGLAS A EASTES	G
637466-2	GARY D EASTES IRRA	P
652604-7	EASTLAND	M
623497-6	GEORGE EASTMAN HOUSE #2	P
623496-8	GEORGE EASTMAN HOUSE	P
615858-7	CITY OF EASTON -KEY ASSET MANAGEME	P
124656-9	J L EASTWICK	G
125437-5	CHRISTINE F EATON #1	G
122170-1	EMMA P EATON	M
106631-5	EATON FAMILY TR #1	G
650864-2	FREDRIK EATON	P
106608-0	MARILYN J EATON IRA #1	G
643935-7	CHRISTINE EATON IRA #2	P
109220-0	GLORIA EATON IRA	G
100881-1	PAMELA G EATON	N
631498-8	TUW RICHARD EATON TRUST B	G
607063-9	EATON TRUST MAXINE E	P
119906-4	RITA F EAVES IRA	M
621936-5	EB DAILY OPENING STOCK INDEX FUND	G
621935-7	EB DL STOCK INDEX FUND	G
621951-9	EB DV ENH LC CORE	P
621956-0	EB DV LARGE CAP SIF	G
621955-1	EB DV LARGE CAP VALUE STOCK INDEX	G
651249-6	EB LARGE CAP GROWTH EQUITY COMMON	P
651251-8	EB LARGE CAP VALUE EQUITY COMMON	P
621946-2	EB SPECIALIZED MARKET FUND	G
621925-0	EB STOCK FUND AGGRESSIVE S&P 500	P
621926-8	EB STOCK FUND AGGRESSIVE GROWTH	P
621927-6	EB STOCK FUND AGGRESSIVE VALUE	P
622545-4	EB STOCK PERFORMANCE FUND	P
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604893-5	ECHOTRADE LLC	P
604894-3	ECHOTRADE LLC	G
604895-1	ECHOTRADE LLC	G
604896-0	ECHOTRADE LLC	P
604897-8	ECHOTRADE LLC	G
604898-6	ECHOTRADE LLC	P
604900-1	ECHOTRADE LLC	P
604901-0	ECHOTRADE LLC	G
604902-8	ECHOTRADE LLC	P
604903-6	ECHOTRADE LLC	P
604904-4	ECHOTRADE LLC	G
604905-2	ECHOTRADE LLC	G
604906-0	ECHOTRADE LLC	G
604907-9	ECHOTRADE LLC	G
604908-7	ECHOTRADE LLC	P
604909-5	ECHOTRADE LLC	G
604910-9	ECHOTRADE LLC	P
604911-7	ECHOTRADE LLC	P
604912-5	ECHOTRADE LLC	P
604913-3	ECHOTRADE LLC	P
604914-1	ECHOTRADE LLC	P
604915-0	ECHOTRADE LLC	P
641686-1	FRANK J ECKART DCSD IRRA	G
618741-2	ECKERD CORPORATION PENSION PLAN	P
631923-8	IRA MICHAEL J ECKERT	G
631924-6	IM MICHAEL J ECKERT PLG	G

604861-7	ECHOTRADE LLC	G
604862-5	ECHOTRADE LLC	P
604863-3	ECHOTRADE LLC	P
604864-1	ECHOTRADE LLC	G
604865-0	ECHOTRADE LLC	G
604866-8	ECHOTRADE LLC	G
604867-6	ECHOTRADE LLC	G
604868-4	ECHOTRADE LLC	P
604869-2	ECHOTRADE LLC	P
604871-4	ECHOTRADE LLC	P
604872-2	ECHOTRADE LLC	G
604873-0	ECHOTRADE LLC	P
604874-9	ECHOTRADE LLC	G
604875-7	ECHOTRADE LLC	G
604876-5	ECHOTRADE LLC	G
604877-3	ECHOTRADE LLC	G
604878-1	ECHOTRADE LLC	G
604879-0	ECHOTRADE LLC	P
604880-3	ECHOTRADE LLC	G
604881-1	ECHOTRADE LLC	P
604882-0	ECHOTRADE LLC	P
604883-8	ECHOTRADE LLC	G
604884-6	ECHOTRADE LLC	G
604885-4	ECHOTRADE LLC	P
604886-2	ECHOTRADE LLC	G
604887-0	ECHOTRADE LLC	P
604888-9	ECHOTRADE LLC	G
604889-7	ECHOTRADE LLC	G
604890-0	ECHOTRADE LLC	G
604891-9	ECHOTRADE LLC	G
604892-7	ECHOTRADE LLC	P
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639901-0	FBO SAMMY EDINGTON	G
600987-5	EDISON EQUITY MGMT	P
617826-0	EDISON INST ENDOWMENT-IRIDIAN	P
617770-0	EDISON INSTITUTE P P IRIDIAN	P
626919-2	EDISON PENSION TRUST-AMVESCAP	G
626826-9	EDISON PENSION TRUST-QUEST	G
109761-0	HOPE R EDISON REV TRUST	M
652899-6	EDISON, HOPE TRUST	M
647436-5	JAMES G EDMONDS & CAROL D. EDMONDS	G
110403-9	DEMONTAE A EDMONDS	N
102230-0	HARRIETT V EDMONDS	M
111867-6	RITA EDMONDS IRA	M
111887-0	RITA EDMONDS IRA	N
121438-1	JAMES G EDMONDS	M
113416-7	JOANNE EDMONDS	M
122367-4	EDMONTON PIPE INDUSTRY PENS	P
613164-6	EDMUND JR TRUST	P
610073-2	EDP CRUT #1 - DELTA CAPITAL	P
610074-0	EDP CRUT #2 - OSPREY PTNRS	P
606595-3	EDSON IRA RICHARD L -IR	P
112459-5	MARY KAY EDSON	P
608711-6	EDSON RICHARD & MARY -D-	G
621554-8	GBGM UMC_ - EDUCATION ENDOW FDS-US	P
121983-9	JAMES M EDWARDS &	M
644228-5	MR JAMES DON EDWARDS & MRS CLARA M	P
118039-8	ALLEN H EDWARDS	G

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605541-9	THE ECKSTEIN FAMILY REVOCABLE TRUS	G	104435-4	AMY R EDWARDS	M
639591-0	FATHER GEORGE E ECONOMOU & MRS ELA	G	115744-2	AMY R EDWARDS	M
106019-8	ALBERT J EDAHL	N	115745-0	AMY R EDWARDS	M
107579-9	LINDA C EDBERG	M	103803-6	BOB EDWARDS	G
108028-8	LINDA C EDBERG	M	611438-5	EDWARDS BROS PN-BEACON ACCT	P
623202-7	EDCC PTT DREYFUS	G	108510-7	COLLYNE M EDWARDS	M
112900-7	SYDNEY EDDISON	G	114916-4	DAVID E EDWARDS	G
100621-5	JOHN J EDDY IRA	P	115201-7	ACIE EDWARDS IRA	P
104911-9	MARSHA EDELMAN	G	638348-3	JANICE DARLENE EDWARDS IRA	G
112077-8	MARSHA EDELMAN	M	606877-4	EDWARDS IRA ROBERT T -IR	P
601526-3	JEANNINE EDELMANN	G	645098-9	DAVID C EDWARDS IRRA	G
627184-7	JACK & EDITH EDELSON IMA	P	126796-5	JANE W EDWARDS	P
601530-1	DAVID M EDELSTEIN	G	611800-3	INV ADV CO-ADM U/W E G EDWARDS JR	P
601529-8	ROCHELLE EDELSTEIN	G	126353-6	LARRY D EDWARDS	G
601523-9	MEYER H EDELSTEIN RUTH EDELSTEIN J	G	117906-3	LINDA B EDWARDS	P
601524-7	TAMARA M EDELSTEIN	G	623835-1	EDWARDS MEDICAL SUPPLY INC EMPLOY	P
611057-6	EDER DVORAH TTEE OF REV TR MOAG	P	117907-1	SCOTT H EDWARDS	P
612270-1	JCF - LOUISE EDER FUND 624	P	108972-2	SHARON EDWARDS	N
117059-7	THOMAS E EDGAR	N	126016-2	DORIS C EDWARDS TRUST	G
601525-5	EDGE WATER INVESTMENT ASSOC	G	615465-4	EDWIN S SOBCZAK FAMILY TRUST	P
636894-8	ROBERT L EDGELL PM	G	125238-0	EFH RETIREMENT PLAN	M
121856-5	ROBERT L EDGELL	M	618301-8	EFW CRT NA	G
114783-8	ARNOLD S EDINBERG &	M	636416-0	DANIEL P EGAN	M
112027-1	ARNOLD S EDINBERG	P	609366-3	EGAN INS TRUST DONALD E -CLSG	P
633451-2	CITY OF EDINBURGH	G	102700-0	PEGGY A EGBERT IRA	N
123969-4	MARGARET EDINGER IRA	G	110104-8	PEGGY A EGBERT IRA	M
120306-1	ASSUNTA J EGE	M	122750-5	JUNE EISENECKER IRA	G
646778-4	ASSUNTA J EGE TTEE	G	601527-1	DR JOSEPH S EISENMAN AND MRS PHYLL	G
116359-0	DAVID J EGER IRA	P	105350-7	HENRY EISER 2	P
601519-0	MORITZ EGETMEYER	G	120554-4	RICHARD N EISMAN	N
647093-9	FBO BARBARA EGGERMANN	M	605526-5	SUSANNE EISNER AND HOWARD EISNER J	P
122344-5	DORENE EGGLESTON	X	636570-1	HILA EKELMAN	G
125051-5	MICHAEL P EGIZIO IRA	N	112694-6	ELAINE E EKSTRAND	G
117918-7	GLENN E EGLI IRA	P	626492-1	MARY EL FITURI DYNASTY TRUST	G
606886-3	EGURO IRA SETSUKO -IR	G	626493-0	HALIMA EL FITURI DYNASTY TRUST	P
621092-9	EHD PARTNERS L P	P	626494-8	MUNA EL FITURI DYNASTY TRUST	G
126334-0	ROBERT E EHLINGER AND	M	618424-3	EL PASO CORPORATION MASTER RETIRE	G
115680-2	SUSAN M EHLKE IRA #2	G	621312-0	EL POMAR FND - ICAP - LARGE CAP V	G
120423-8	ELIZABETH B EHMANN IRA	M	126463-0	ELB COFONDS	P
637750-5	ELIZABETH EHMANN IRRA	G	601534-4	MR VICTOR ELBAZ AND MRS ROSINE ELB	G
124208-3	ELVERA EHRENFELD SUMMERS	N	613772-5	ELBER DENNIS & SUZANNE IMA	P
601015-6	AJJ PARTNERS COF JOEL S EHRENKRANZ	G	634132-2	ELBRIDGE A DURANT RESIDUAL TR	G
642833-9	MR FRITZ EHRHART	G	621942-0	ELC - ALLIANCE CAPITAL	G
122220-1	JEFFREY L EHRlich IRA	M	621941-1	ELC - JP MORGAN	M
612945-5	EHRlich JC FUND A	G	610028-7	ELD III-LLC - WELLS -P	P
121138-2	JEFFKEY L EHRlich	M	620938-6	ELDEC CORP NEUBERGER & BERMAN	G
636321-0	MR JEFFREY EHRlich	P	121212-5	GORDON W ELDEN	N
607463-4	EHRMAN ESTATE JOSEPH S	M	612178-0	ELDER CARE OF DANE CTY - ASSETS L	P
606386-1	EHRMAN TRUST JOSEPH S	G	125222-4	DARREN C ELDER	M
642623-9	STEPHEN H EIBLING IRRA	M	601535-2	THOMAS G ELDER	G
645820-3	BURT N EICHKORN IRRA	G	606176-1	ELDRIDGE FAMILY TRUST	P
645821-1	IRMA R EICHKORN TTEE	G	119946-3	ANN S ELDRIDGE IRA	M
110258-3	CARL W EICHMAN	N	607198-8	ELDRIDGE PETER B - LVG	P
120335-5	MARK W EICHMAN	M	114979-2	TERRI ELDRIDGE	G
620022-2	EICHMANN BARBARA G - CUST	P	606180-0	ELDRIDGE TRUST PETER B	P
637846-3	MARILYN S EICHMANN IRRA	G	612331-7	ELECTRICAL CONST IND-STRONG CAP M	G
620769-3	EICON DODGE & COX	M	611700-7	ELECTRICIANS PENS FD H BERNSTEIN	P

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620768-5	EICON MFS INVESTMENT MANAGERMENTS	G
620770-7	EICON STATE STREET GLOBAL ADVISOR	M
620592-5	EIF FINANCIAL SERVICES PORTFL 200	P
616252-5	EIF GROUP ONE INTL UCITS ALPHA SU	G
607958-0	EIF US LARGE CAP SL	G
119701-0	ELIZABETH E EIFE JOHNSON	M
644053-3	ELIZABETH EIFE-JOHNSON TTEE	G
102221-0	KELLIE L EIGHMY	N
622273-0	EINSTEIN EMP TR GEN INV AOC	M
624416-5	ALBERT EINSTEIN ENDOWMENT FUND	M
622281-1	ALBERT EINSTEIN MED CTR-W BLAIR &	M
606891-0	EINSTEIN TRUST ELAINE E	P
601531-0	MR LEONARD EIS & MRS DORIS EIS JTW	G
612560-3	ARLENE EIS	G
601528-0	ARTHUR EIS DDS	G
118274-9	JOHN F EISBERG REV TR #1	P
118280-3	JOHN F EISBERG REV TR #2	G
605340-8	MARLENE K EISEMAN	G
619734-5	FSB-NY IRA CUSTO WILLIAM EISEN	P
115596-2	MARK D EISEN	X
111454-9	BERNARD L EISENBERG IRA	P
<u>Claim ID</u>	<u>Claimant Name</u>	<u>Reject Code</u>
603123-4	ELECTRONIC TRADING GROUP LLC	G
603126-9	ELECTRONIC TRADING GROUP LLC	G
603128-5	ELECTRONIC TRADING GROUP LLC	G
603129-3	ELECTRONIC TRADING GROUP LLC	G
603130-7	ELECTRONIC TRADING GROUP LLC	G
603131-5	ELECTRONIC TRADING GROUP LLC	G
603132-3	ELECTRONIC TRADING GROUP LLC	G
603133-1	ELECTRONIC TRADING GROUP LLC	G
603134-0	ELECTRONIC TRADING GROUP LLC	G
603135-8	ELECTRONIC TRADING GROUP LLC	G
603156-0	ELECTRONIC TRADING GROUP LLC	G
603157-9	ELECTRONIC TRADING GROUP LLC	G
603158-7	ELECTRONIC TRADING GROUP LLC	P
603159-5	ELECTRONIC TRADING GROUP LLC	P
603160-9	ELECTRONIC TRADING GROUP LLC	G
603161-7	ELECTRONIC TRADING GROUP LLC	G
603162-5	ELECTRONIC TRADING GROUP LLC	G
603165-0	ELECTRONIC TRADING GROUP LLC	G
603172-2	ELECTRONIC TRADING GROUP LLC	G
603272-9	ELECTRONIC TRADING GROUP LLC	G
603273-7	ELECTRONIC TRADING GROUP LLC	G
603274-5	ELECTRONIC TRADING GROUP LLC	G
603276-1	ELECTRONIC TRADING GROUP LLC	G
603277-0	ELECTRONIC TRADING GROUP LLC	G
603278-8	ELECTRONIC TRADING GROUP LLC	G
603279-6	ELECTRONIC TRADING GROUP LLC	G
603280-0	ELECTRONIC TRADING GROUP LLC	G
603281-8	ELECTRONIC TRADING GROUP LLC	G
603284-2	ELECTRONIC TRADING GROUP LLC	G
603286-9	ELECTRONIC TRADING GROUP LLC	G
603291-5	ELECTRONIC TRADING GROUP LLC	G
603294-0	ELECTRONIC TRADING GROUP LLC	G
603295-8	ELECTRONIC TRADING GROUP LLC	P
603296-6	ELECTRONIC TRADING GROUP LLC	G
603297-4	ELECTRONIC TRADING GROUP LLC	P
603302-4	ELECTRONIC TRADING GROUP LLC	G

603063-7	ELECTRONIC TRADING GROUP LLC	G
603064-5	ELECTRONIC TRADING GROUP LLC	G
603065-3	ELECTRONIC TRADING GROUP LLC	G
603072-6	ELECTRONIC TRADING GROUP LLC	P
603075-0	ELECTRONIC TRADING GROUP LLC	G
603080-7	ELECTRONIC TRADING GROUP LLC	G
603082-3	ELECTRONIC TRADING GROUP LLC	P
603083-1	ELECTRONIC TRADING GROUP LLC	G
603084-0	ELECTRONIC TRADING GROUP LLC	G
603085-8	ELECTRONIC TRADING GROUP LLC	P
603086-6	ELECTRONIC TRADING GROUP LLC	G
603088-2	ELECTRONIC TRADING GROUP LLC	G
603097-1	ELECTRONIC TRADING GROUP LLC	P
603111-0	ELECTRONIC TRADING GROUP LLC	G
603113-7	ELECTRONIC TRADING GROUP LLC	G
603114-5	ELECTRONIC TRADING GROUP LLC	G
603115-3	ELECTRONIC TRADING GROUP LLC	G
603116-1	ELECTRONIC TRADING GROUP LLC	P
603120-0	ELECTRONIC TRADING GROUP LLC	P
603121-8	ELECTRONIC TRADING GROUP LLC	P
603122-6	ELECTRONIC TRADING GROUP LLC	G
<u>Claim ID</u>	<u>Claimant Name</u>	<u>Reject Code</u>
603391-1	ELECTRONIC TRADING GROUP LLC	G
603392-0	ELECTRONIC TRADING GROUP LLC	G
603393-8	ELECTRONIC TRADING GROUP LLC	G
603394-6	ELECTRONIC TRADING GROUP LLC	G
603395-4	ELECTRONIC TRADING GROUP LLC	P
603397-0	ELECTRONIC TRADING GROUP LLC	G
603398-9	ELECTRONIC TRADING GROUP LLC	G
603399-7	ELECTRONIC TRADING GROUP LLC	G
603400-4	ELECTRONIC TRADING GROUP LLC	G
603401-2	ELECTRONIC TRADING GROUP LLC	G
603402-0	ELECTRONIC TRADING GROUP LLC	G
603405-5	ELECTRONIC TRADING GROUP LLC	G
603406-3	ELECTRONIC TRADING GROUP LLC	G
603407-1	ELECTRONIC TRADING GROUP LLC	G
603408-0	ELECTRONIC TRADING GROUP LLC	G
603409-8	ELECTRONIC TRADING GROUP LLC	G
603410-1	ELECTRONIC TRADING GROUP LLC	G
603412-8	ELECTRONIC TRADING GROUP LLC	G
603413-6	ELECTRONIC TRADING GROUP LLC	G
603414-4	ELECTRONIC TRADING GROUP LLC	G
603415-2	ELECTRONIC TRADING GROUP LLC	G
603416-0	ELECTRONIC TRADING GROUP LLC	G
603417-9	ELECTRONIC TRADING GROUP LLC	G
603456-0	ELECTRONIC TRADING GROUP LLC	P
603458-6	ELECTRONIC TRADING GROUP LLC	G
603459-4	ELECTRONIC TRADING GROUP LLC	G
603461-6	ELECTRONIC TRADING GROUP LLC	G
603462-4	ELECTRONIC TRADING GROUP LLC	G
603463-2	ELECTRONIC TRADING GROUP LLC	G
603464-0	ELECTRONIC TRADING GROUP LLC	G
603465-9	ELECTRONIC TRADING GROUP LLC	G
603466-7	ELECTRONIC TRADING GROUP LLC	G
603467-5	ELECTRONIC TRADING GROUP LLC	G
603468-3	ELECTRONIC TRADING GROUP LLC	G
603469-1	ELECTRONIC TRADING GROUP LLC	G
603470-5	ELECTRONIC TRADING GROUP LLC	G

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603325-3	ELECTRONIC TRADING GROUP LLC	G
603329-6	ELECTRONIC TRADING GROUP LLC	G
603330-0	ELECTRONIC TRADING GROUP LLC	G
603331-8	ELECTRONIC TRADING GROUP LLC	G
603332-6	ELECTRONIC TRADING GROUP LLC	G
603334-2	ELECTRONIC TRADING GROUP LLC	G
603360-1	ELECTRONIC TRADING GROUP LLC	G
603363-6	ELECTRONIC TRADING GROUP LLC	G
603364-4	ELECTRONIC TRADING GROUP LLC	G
603365-2	ELECTRONIC TRADING GROUP LLC	G
603366-0	ELECTRONIC TRADING GROUP LLC	G
603367-9	ELECTRONIC TRADING GROUP LLC	G
603370-9	ELECTRONIC TRADING GROUP LLC	G
603388-1	ELECTRONIC TRADING GROUP LLC	G
603389-0	ELECTRONIC TRADING GROUP LLC	G
603390-3	ELECTRONIC TRADING GROUP LLC	G
<u>Claim ID</u>	<u>Claimant Name</u>	<u>Reject Code</u>
603531-0	ELECTRONIC TRADING GROUP LLC	G
603532-9	ELECTRONIC TRADING GROUP LLC	G
603533-7	ELECTRONIC TRADING GROUP LLC	P
603537-0	ELECTRONIC TRADING GROUP LLC	G
603538-8	ELECTRONIC TRADING GROUP LLC	G
603539-6	ELECTRONIC TRADING GROUP LLC	G
603540-0	ELECTRONIC TRADING GROUP LLC	G
603541-8	ELECTRONIC TRADING GROUP LLC	G
603542-6	ELECTRONIC TRADING GROUP LLC	G
603543-4	ELECTRONIC TRADING GROUP LLC	G
603544-2	ELECTRONIC TRADING GROUP LLC	G
603545-0	ELECTRONIC TRADING GROUP LLC	G
603546-9	ELECTRONIC TRADING GROUP LLC	G
603547-7	ELECTRONIC TRADING GROUP LLC	G
603548-5	ELECTRONIC TRADING GROUP LLC	G
603549-3	ELECTRONIC TRADING GROUP LLC	G
603550-7	ELECTRONIC TRADING GROUP LLC	G
603551-5	ELECTRONIC TRADING GROUP LLC	G
603553-1	ELECTRONIC TRADING GROUP LLC	G
603554-0	ELECTRONIC TRADING GROUP LLC	G
603555-8	ELECTRONIC TRADING GROUP LLC	G
603558-2	ELECTRONIC TRADING GROUP LLC	G
603559-0	ELECTRONIC TRADING GROUP LLC	G
603560-4	ELECTRONIC TRADING GROUP LLC	G
603561-2	ELECTRONIC TRADING GROUP LLC	G
603562-0	ELECTRONIC TRADING GROUP LLC	G
603575-2	ELECTRONIC TRADING GROUP LLC	G
603576-0	ELECTRONIC TRADING GROUP LLC	G
603582-5	ELECTRONIC TRADING GROUP LLC	P
603583-3	ELECTRONIC TRADING GROUP LLC	G
603584-1	ELECTRONIC TRADING GROUP LLC	G
603585-0	ELECTRONIC TRADING GROUP LLC	G
603586-8	ELECTRONIC TRADING GROUP LLC	G
603587-6	ELECTRONIC TRADING GROUP LLC	P
603588-4	ELECTRONIC TRADING GROUP LLC	P
603591-4	ELECTRONIC TRADING GROUP LLC	P
603593-0	ELECTRONIC TRADING GROUP LLC	P
603596-5	ELECTRONIC TRADING GROUP LLC	P
603600-7	ELECTRONIC TRADING GROUP LLC	G
603601-5	ELECTRONIC TRADING GROUP LLC	G
603602-3	ELECTRONIC TRADING GROUP LLC	G

603471-3	ELECTRONIC TRADING GROUP LLC	G
603472-1	ELECTRONIC TRADING GROUP LLC	G
603473-0	ELECTRONIC TRADING GROUP LLC	G
603475-6	ELECTRONIC TRADING GROUP LLC	G
603476-4	ELECTRONIC TRADING GROUP LLC	G
603477-2	ELECTRONIC TRADING GROUP LLC	G
603478-0	ELECTRONIC TRADING GROUP LLC	G
603519-1	ELECTRONIC TRADING GROUP LLC	G
603520-5	ELECTRONIC TRADING GROUP LLC	G
603521-3	ELECTRONIC TRADING GROUP LLC	G
603522-1	ELECTRONIC TRADING GROUP LLC	P
603525-6	ELECTRONIC TRADING GROUP LLC	P
603526-4	ELECTRONIC TRADING GROUP LLC	G
603528-0	ELECTRONIC TRADING GROUP LLC	G
603529-9	ELECTRONIC TRADING GROUP LLC	G
603530-2	ELECTRONIC TRADING GROUP LLC	G
<u>Claim ID</u>	<u>Claimant Name</u>	<u>Reject Code</u>
603618-0	ELECTRONIC TRADING GROUP LLC	G
603619-8	ELECTRONIC TRADING GROUP LLC	G
603620-1	ELECTRONIC TRADING GROUP LLC	G
603621-0	ELECTRONIC TRADING GROUP LLC	G
603623-6	ELECTRONIC TRADING GROUP LLC	G
603625-2	ELECTRONIC TRADING GROUP LLC	P
603626-0	ELECTRONIC TRADING GROUP LLC	G
603627-9	ELECTRONIC TRADING GROUP LLC	G
603628-7	ELECTRONIC TRADING GROUP LLC	G
603629-5	ELECTRONIC TRADING GROUP LLC	G
603630-9	ELECTRONIC TRADING GROUP LLC	P
603631-7	ELECTRONIC TRADING GROUP LLC	G
603632-5	ELECTRONIC TRADING GROUP LLC	G
605192-8	ESTHER ELEFANT AND MAX ELEFANT JTW	G
607756-0	TNT-LDN-TFE11-TFE ELF BGI -	P
607185-6	ELFVING TR FBO JOHN'S -CLSG	G
108896-3	LEE W ELGIN JR	G
111240-6	MELINDA W ELGUINDY	P
113884-7	JOSE L ELIAS	M
623135-7	ELISBURG NANCY I M414	G
116965-3	LAREE L ELIZONDO	P
601533-6	ANTHONY C ELK AND LARISSA R ELK JT	P
609216-0	ELKANE ANEST TR FBO CHOH -CLSG	P
611158-0	ELKHART COUNTY CMMNTY FDN CUST	P
116986-6	ARNOLD B ELKIND	P
100807-2	JANE M ELL	N
120280-4	JAMES A ELLEMAN	M
624071-2	MICHELLE D ELLENBOGEN	P
644838-0	CHRISTOPHER H ELLERBE TTEE	P
100429-8	TODD T ELLESTAD #1	M
100454-9	TODD T ELLESTAD #2	M
105899-1	DOROTHY ELLINGER	G
116924-6	SANDRA D ELLIOTT	P
601538-7	DAVID ELLIOTT	G
105747-2	RAYMOND W ELLIOTT IRA	G
123569-9	RICHARD D ELLIOTT IRA	G
118464-4	RITA M ELLIOTT IRA	G
619872-4	SALLY ELLIOTT IRA ROLLOVER	G
120401-7	JAMES M ELLIOTT	M
636583-3	JAMES M & BETTY ELLIOTT	G
100535-9	JIM L ELLIOTT	X

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Claim ID	Claimant Name	Reject Code	Claim ID	Claimant Name	Reject Code
603603-1	ELECTRONIC TRADING GROUP LLC	G	608392-7	ELLIOTT REV TR RANDI PD-CLSG	P
603605-8	ELECTRONIC TRADING GROUP LLC	G	608391-9	ELLIOTT REV TR ROBERT-PD-CLSG	P
603606-6	ELECTRONIC TRADING GROUP LLC	P	102823-5	SANDRA M ELLIOTT	M
603607-4	ELECTRONIC TRADING GROUP LLC	G	619341-2	PHEBE S ELLIOTT TR UAD 2/1/2000	P
603608-2	ELECTRONIC TRADING GROUP LLC	G	619357-9	PETER ELLIOTT TR UAD 2/1/2000	G
603609-0	ELECTRONIC TRADING GROUP LLC	G	119620-0	JEAN M ELLIOTT TRUST	P
603610-4	ELECTRONIC TRADING GROUP LLC	G	113363-2	ELLIS FAMILY CHARITABLE TRUST	G
603611-2	ELECTRONIC TRADING GROUP LLC	G	116237-3	ELLIS FAMILY CHARITABLE TRUST	M
603613-9	ELECTRONIC TRADING GROUP LLC	G	627093-0	JAMES B ELLIS FAMILY TRUST	P
603614-7	ELECTRONIC TRADING GROUP LLC	P	630468-0	ELLIS HUDSON P IRREV T/A	G
603617-1	ELECTRONIC TRADING GROUP LLC	G	100680-0	ROBERT H ELLIS IRA #1	N
100681-9	ROBERT H ELLIS IRA #2	N	622566-7	EMERALD GI EQUITY PD FD TR-TDQC	P
100682-7	ROBERT H ELLIS IRA #3	N	607493-6	TNT-LDN-TOR29- EMERALD GLOBAL	G
116767-7	WANDA ELLIS IRA	P	622567-5	EMERALD POOLED US FUND-TDQC	P
601543-3	JOHN DAVID ELLIS	G	622570-5	EMERALD US ENH EQUITY PD TR-TDQC	P
601544-1	JOHN DAVID ELLIS	G	634140-3	EMERICK FAMILY TRUST INV MGT BALA	G
615729-7	KAREN ELLIS	P	634308-2	WILLIAM F EMERICK IRA INV MGMT-BAL	G
601541-7	MR JOHN DAVID ELLIS	G	623103-9	EMERSON A FBO BONNIE SUCC CO-TW	P
601542-5	MR JOHN DAVID ELLIS	G	610640-4	EMERSON ALBERT L TOW	P
627092-1	JAMES B ELLIS NON-EXEMPT MARITAL T	P	623104-7	EMERSON WILLIAM B SUCC TA	P
120419-0	ROSEMARIE ELLIS	M	608159-2	EMERSON-CAPITAL GUARDIAN-SL	G
618185-6	ELLIS TR FBO SUSAN ROSA WEN	G	611347-8	EMIRATES INSURANCE CO MISC	P
608625-0	ELLIS TRUST RONALD L -D-	G	122936-2	MARY E EMLET	M
116646-8	WILLIAM H ELLIS	P	633352-4	EMMA WILLARD SCHOOL DAVIS SELECTE	G
104074-0	WILLIAM I ELLIS	G	633353-2	EMMA WILLARD SCHOOL NWQ	P
633645-0	RAY ELLISON GRDCHLDRN TR C A-IRIDI	G	601545-0	FREDERICK W EMMEL	G
122788-2	RICHARD B ELLISON	M	610679-0	EMMETT & LANA BROOKS JTWROS MOAG	P
122789-0	RICHARD B ELLISON	M	121684-8	JUANITA H EMMETT	M
102865-0	BERNICE ELLMAN	N	120937-0	EMMONS FAMILY TRUST	M
619898-8	PATRICIA ELLSBERG REVOCABLE TR	P	124649-6	LENORE S EMMONS	P
119872-6	JOHN L ELLSWORTH	M	619820-1	NORMA K EMMONS TR	P
601539-5	ERIC ELLUL	G	622957-3	EMORY POOL END TRANSITION	G
614512-4	ELLWOOD CITY HOSP COMBINED FUNDS	G	622956-5	EMORY POOL END TRUSCO VAL INDEX	G
617912-6	ELLWOOD CITY HOSP FUNDS - MUNDER	M	622955-7	AGT EMORY UNIV POOL END GLOBALT	G
617780-8	ELLWOOD CITY HOSP PEN - MUNDER #2	G	626939-7	EMP BEN INCOME EQUITY FUND	P
614534-5	ELLWOOD CITY HOSPITAL PENSION	P	616670-9	EMP WAREHOUSE PENS COLUMBIA MGT	P
605028-0	ELM RIDGE MANAGEMENT LLC	G	616671-7	EMP WAREHOUSE PENS DODGE & COX	P
652970-4	ELMALEH, SONO	M	616669-5	EMP WAREHOUSE PENS OPPENHEIM CAP	P
652820-1	ELMALEH, VICTOR	M	615778-5	EMP-IND SMW LOC 16 PEN TR-DODGE&C	G
613510-2	ELMER NANCY B ELMER	P	621546-7	EMPIRE ST REG CNCL CARP PENS FD-U	P
106562-9	STEPHEN A ELMER	G	621547-5	EMPIRE STATE CARP PENS FD - FREED	G
607903-2	ELMHURST-CAPITAL GUARDIAN	P	618344-1	EMPLOYEES' RETIREMENT SYSTEM OF T	P
105983-1	ELMORE CHARITABLE UNITRUST	G	619056-1	EMPLOYEES' RETIREMENT SYSTEM OF T	G
104260-2	JANET W ELMORE TRUST	G	619060-0	EMPLOYEES' RETIREMENT SYSTEM OF T	N
119355-4	SALLY W ELPERS	G	618678-5	EMPLOYEES'RETIREMENT SYSTEM OF TH	P
111388-7	BONITA K ELPHINSTONE IRA #1	P	618679-3	EMPLOYEES'RETIREMENT SYSTEM OF TH	G
121886-7	MARY K ELSBERRY	N	618681-5	EMPLOYEES'RETIREMENT SYSTEM OF TH	G
639728-0	ELSIE W DEBARDELEBEN IRA	M	618682-3	EMPLOYEES'RETIREMENT SYSTEM OF TH	G
641142-8	MR MALCOLM S ELISOFFER	P	123789-6	EMPLOYER TEAMSTERS 175&505 PEN #1	P
624464-5	LOUIS ELSON	M	123790-0	EMPLOYER TEAMSTERS 175&505 H&W #2	P
119778-9	VICTORIA L ELSON	G	117964-0	EMPLOYERS CEMENT MASONS LOC 90	G
601532-8	WILLIAM O ELSON	P	121624-4	NICHOLAS J EMSLANDER	M
611375-3	ELTECH SYSTEMS CORP-DAVIS	P	116887-8	JENNIFER L EMSOFF	M
624509-9	JOHN M ELVIG AND ELIZABETH W ELVIG	P	646848-9	EMTA EMPLOYEES RETIREMENT PLAN LA	G
621095-3	ELWYN INC RETIREMENT PLAN-GLENMED	P	119805-0	RICHARD ENDERLIN	M
609250-0	ELY LEONARD W & SHIRLEY R-CLSG	P	622535-7	ENDEX-HIGH	G
103034-5	MARYJANE G ELY	P	622534-9	ENDEX-LOW	G

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108147-0	MARY JANE G ELY TR	M
611518-7	ELYRIA UNITED METHODIST I AG	P
106143-7	SAMUEL L EMANUEL	P
610814-8	EMBRESCIA THOMAS J TRUST AG-TOA	P
623837-8	MRS ANNE K S EMBRY	P
109267-7	WESLEY G EMCH IRA	G
<u>Claim ID</u>	<u>Claimant Name</u>	<u>Reject Code</u>
619156-8	ENERGY INSURANCE SERVICES INC	P
124642-9	SHANNON J ENEY	M
123956-2	LAURA L ENG	M
601614-6	LISBETH F ENG	G
122853-6	ADELA ENGEL	M
623180-2	ENGEL CHARLES & DORIS K TTEE IM	P
109055-0	HOWARD R ENGEL	N
627170-7	CHRISTINE PARRAVANO ENGEL OIAA	P
627176-6	PARRAVANO IRREV TR-CHRISTINE ENGEL	P
601546-8	MICHAEL ENGELBERG AND MINDY ENGELB	G
601547-6	MICHAEL ENGELBERG MD MINDY ENGELBE	G
602582-0	MINDY ENGELBERG	G
605362-9	MINDY ENGELBERG	G
104569-5	PETER C ENGELER	M
113179-6	SHELDON C ENGELHORN TR	G
119794-0	ROLAND E ENGELKE	G
623840-8	RICHARD ENGELMAN	P
637815-3	KEVIN ENGELMANN IRA	G
124973-8	RANDY E ENGEMANN IRA	G
107297-8	ELIZABETH A ENGERER SEP	X
623791-6	DAVID ENGG & CONSTRUCTION PENSION	P
108400-3	NANCY M ENGLAND IRA	G
106672-2	ROBERT P ENGLERT IRA RO	G
116877-0	JUSTINE D ENGLERT	P
620109-1	ENGLEWOOD HOSP MED RET-OPP	P
622977-8	TR ENGLISH CHNA CLAY AMERICA INVES	G
646597-8	MARILYN L ENGLISH IRRRA	G
616175-8	JEFFREY D ENGLISH	G
625596-5	ENGMANN OPTIONS INC	G
646108-5	MR STEVEN R ENGORN IRRRA	G
610262-0	ENH - BARCLAYS	P
115388-9	KAREN ENLOW #2	P
115297-1	KAREN ENLOW IRA #1	P
115387-0	LEONARD ENLOW IRA	P
115508-3	ROBERT E ENNIS FAMILY TRUST	X
615601-0	ENOCHS PARTNERS LTD CUSTODY ACCT	P
605430-7	PATRICK H ENRIGHT & KAREN L ENRIGH	G
621428-2	ENRON CORP - PARADIGM	P
114853-2	SUZANNE ENSCH	G
605472-2	ROBERT E ENSLEIN 2	G
633007-0	ENSWSCH	M
114793-5	ENT CAROLINA PA	G
124391-8	ENT PROFESSIONAL ASSOCIATES	M
620994-7	ENTA S A	G
617641-0	ALFRED M ENTENMAN JR TR CLOSING	N
115102-9	ENTERPRISE RENT A CAR	G
121186-2	STEPHEN J ENTIN	M
609479-1	ENTMAN INV LTD PTRSHIP-D-CLSG	G
609655-7	ENTMAN TRUST GERALD -D-	G
609666-2	ENTMAN TRUST MARGARET-CLSG-D-	G
632920-9	ENTWISTLE PENSION-QSG	G

108904-8	ENDOWMENT FUND EUGENE SYMPHONY	G
108905-6	ENDOWMENT FUND EUGENE SYMPHONY	P
650253-9	MICHAEL ENDRES IRA	M
126474-5	ENERCOFONDS	N
609904-1	ENERGIZER FAMCO	P
609857-6	ENERGIZER RET -FIRST QUADRAN	P
<u>Claim ID</u>	<u>Claimant Name</u>	<u>Reject Code</u>
612687-1	EPEC RT - ELEC BRAZOS MUTUAL FD D	G
634235-3	EPISCOPAL CHURCH DIOCESE INV MGMT	G
618639-4	THE EPISCOPAL DIOCESE OF CONNECTIC	P
104184-3	EPISCOPAL DIOCESE OF NEVADA	G
125771-4	ELISE EPNER IRA	G
622640-0	EPOCH-EQ LARGE V	G
622919-0	EPPERSON T F K	P
642193-8	CAROLYN J EPPS	P
116193-8	IRWIN EPSTEIN #1	P
116194-6	IRWIN EPSTEIN #2	P
601549-2	JULES EPSTEIN & JOAN EPSTEIN JTWRO	P
108824-6	ANDREW H EPSTEIN	P
120599-4	ARTHUR EPSTEIN	G
646531-5	EPSTEIN BECKER & GREEN	G
107658-2	JONI EPSTEIN FELD IRA	N
645297-3	DEBORAH LEE EPSTEIN IRA	G
120525-0	MORRIS EPSTEIN IRA	P
606691-7	EPSTEIN IRA SIDNEY -IR	P
606692-5	EPSTEIN IRA SONDRRA -IR -CLSG	P
116522-4	JOAN R EPSTEIN	P
601548-4	MR DAVID EPSTEIN	G
623842-4	MR HAL M EPSTEIN	P
120664-8	ARTHUR EPSTEIN REVOC TR	M
601520-4	TOM EPSTEIN	P
623843-2	RUTH EPSTEIN TRUST DTD 12 10 90	P
646254-5	FBO JOHN EPTING	G
616220-7	EQ ADVISORS TRUST - EQ EQUITY 500	G
616227-4	EQ ADVISORS TRUST-EQ LARGE CAP GR	G
616219-3	EQ ALLIANCEBERNSTEIN GROWTH AND I	G
607582-7	TNT-LDN-GAK02- EQ-CAPITAL -SL	P
621752-4	EQTY SEG-CAPITAL INT	P
621954-3	EQUITABLE RESOURCES UNION - VEBA	G
625542-6	EQUITABLE SEPARATE ACCOUNT #20	G
651167-8	EQUITEC PROPRIETARY MARKETS LLC	G
651168-6	EQUITEC PROPRIETARY MARKETS LLC	G
651170-8	EQUITEC PROPRIETARY MARKETS LLC	G
651171-6	EQUITEC PROPRIETARY MARKETS LLC	G
651172-4	EQUITEC PROPRIETARY MARKETS LLC	P
621865-2	EQUITIES	P
618706-4	EQUITIZED HEDGED LONG MATRIX	G
619568-7	EQUITIZED NEUALPHA TRDG FD	G
616148-0	EQUITY COOP LIVESTOCK EMPLOYEE PL	G
622376-1	EQUITY FUND	M
631151-2	EQUITY FUND	G
624893-4	EQUITY III CLASS I CLOSED 10 24 0	G
624894-2	EQUITY III CLASS I CLOSED 10 24 0	G
620251-9	THE EQUITY INC FD 1 S E P INDEX	P
649645-8	EQUITY INCOME	P
624914-0	EQUITY INCOME CLASS S CLOSED 10 2	G
624915-9	EQUITY INCOME CLASS S CLOSED 10 2	G
649669-5	EQUITY INCOME II	G

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623231-0	ENVIRONMENTAL RESEARCH & EDC 828	M	619524-5	EQUITY INDEX FD P EX-TOBACCO	G
619513-0	EQUITY INDEX FUND	G	603041-6	EROOM SECURITIES LLC	P
621732-0	EQUITY INDEX FUND	G	603042-4	EROOM SECURITIES LLC	P
625389-0	EQUITY INDEX FUND	G	603043-2	EROOM SECURITIES LLC	G
615457-3	EQUITY INDEX FUND - EB	G	603044-0	EROOM SECURITIES LLC	G
619514-8	EQUITY INDEX FUND B	G	603045-9	EROOM SECURITIES LLC	G
619516-4	EQUITY INDEX FUND D	G	603046-7	EROOM SECURITIES LLC	P
619523-7	EQUITY INDEX FUND NON - LENDABLE	P	603047-5	EROOM SECURITIES LLC	P
619553-9	EQUITY INDEX PLUS A TRDNG FND	G	603048-3	EROOM SECURITIES LLC	P
633991-3	EQUITY LEAGUE HEALTH TRUST FUNDS	G	603049-1	EROOM SECURITIES LLC	G
622335-4	EQUITY SELECTED FUND	M	603050-5	EROOM SECURITIES LLC	G
622206-4	EQUITY TRANS AC	P	603051-3	EROOM SECURITIES LLC	G
619518-0	EQUITY VALUE FUND	G	603052-1	EROOM SECURITIES LLC	G
619517-2	EQUITY VALUE FUND B	G	603053-0	EROOM SECURITIES LLC	G
613574-9	ER LOC 375 SMITH	G	604967-2	EROOM SECURITIES LLC	G
607117-1	ERB LUDWIG G B	P	609614-0	ERTESZEK FAMILY FND -CLSG	P
607247-0	ERBACH IRA ROO CHARLES J -IR	P	120297-9	BRUCE C ERWAY IRA	M
647316-4	HERBERT ERDHEIM IRRA	P	644029-0	ERWIN A LOEW DCSD IRRA	G
612043-1	ERIC ERDMAN RES TR	P	400073-0	GAIL ERWIN	M
616116-2	PAUL & KATHLEEN ERDMANN JTWROS	G	400074-9	GAIL ERWIN	M
612075-0	PAUL A & KATHLEEN M ERDMANN TEP AG	G	124975-4	MARION S ERWIN	M
114229-1	FRANCIS J ERICKSON AND	X	108692-8	TAMMY J ESALEY	N
125881-8	RANDI K ERICKSON ARMER	M	110148-0	ESB SECURITIES CORP	X
617982-7	ERICKSON DONNA IRA ROLLOVER	P	116445-7	MARIA G ESCALANTE	P
103861-3	HAROLD R ERICKSON	N	635774-1	EDWARD ESCARCEGA IRRA	G
606499-0	ERICKSON IRA ALFRED G -CLSG	G	115532-6	THOMAS E ESCHER IRA	N
102848-0	DARYL M ERICKSON IRA	G	601550-6	EYAL ESKENAZI AND HEIDI ESKENAZI J	G
123678-4	DONALD W ERICKSON IRA	M	122356-9	ANNE M ESKER	P
642769-3	DONALD W ERICKSON IRA	G	609974-2	ESMOND HARMSWORTH - MELLON	P
111504-9	MARIANNE ERICKSON IRA	P	123810-8	ROSALVA R ESPARZA	M
124350-0	KATHERINE C ERICKSON	G	105424-4	BROOKE T ESPERSEN	G
111830-7	LEROY C ERICKSON	P	103734-0	DONALD ESPOSITO	N
615658-4	A HORACE ERICKSON RESID TR	P	116652-2	JOSEPH V ESPOSITO	M
126377-3	STEVEN C ERICKSON	N	621343-0	ESPS F&C WESTERN ELECTRICITY	M
110253-2	THOMAS R ERICKSON	N	621840-7	ESPS JP MORGAN SWALEC C C 14 03 0	M
643602-1	STEVE ERICSON SEP	G	621008-2	ESPS JPM NGC	M
611503-9	ERIE CEMETERY ASSOCIATION TOA	P	621006-6	ESPS JPM SEEBOARD	M
620028-1	CITY OF ERIE FIREMEN PENSION PL-IM	P	621005-8	ESPS JPM SOUTHERN	P
605639-3	ERIE INSURANCE EXCHANGE	G	621007-4	ESPS JPM WESTERN POWER	M
622229-3	CITY OF ERIE OFC & EMP-RET FD	M	620522-4	ESPS L & G TRANSITION WESTERN POW	M
620030-3	CITY OF ERIE POLICE PENSION PLAN-I	P	620531-3	ESPS UBS INTERNATIONAL POWER	G
607212-7	ERIKSON IRA ROO THOMAS F-CLSG	P	601551-4	CARL ESREY	G
601518-2	ERJ PARTNERS	P	400075-7	ESSEX CORPORATION 401 (K) PROFIT	M
126618-7	CAROLINE S ERLANDSON	N	105679-4	ROBERT G ESSIG AND	G
643175-5	DAVID J ERLANGER & SARI ERLANGER J	M	609957-2	ESTATE JKC - ARK ASSET	G
126452-4	SHELDON ERLICH	P	609894-0	ESTATE JKC - IRIDIAN	G
126506-7	DOROTHY M ERNST	M	609068-0	ESTATE OF GEORGE CHANDLER -D-	P
651184-8	CHARLES ERNST III	N	614439-0	ESTATE OF THOMAS O'CONNOR RETIREM	G
643349-9	LORRAINE ERNST IRRA	G	608759-0	ESTATE OF W BOGOLUB CLSG-D-	P
651191-0	CHARLES ERNST IV	N	618772-2	ESTEE LAUDER COMPANIES RETIREMENT	P
603038-6	EROOM SECURITIES LLC	G	642279-9	DONALD P ESTER SR TTEE	M
603039-4	EROOM SECURITIES LLC	P	642276-4	RITA J ESTER TTEE	M
603040-8	EROOM SECURITIES LLC	P	105341-8	LESTER ESTERMAN ETAL	N
108187-0	LESTER ESTERMAN	N	108677-4	SHARON L EVANS	N
107294-3	JOSEPH B ESTERSON IRA	P	623074-1	SOUTHPORT B R EVANS	P
122952-4	DONALD W ESTES	N	108417-8	TAMMY E EVANS	M

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101632-6	ELIZABETH ESTES	M	110578-7	TONI R EVANS	G
121861-1	LYNN E ESTES	M	607424-3	EVANS TWEEDY N EVANS TTEE	P
601521-2	ETESS FAMILY INVESTMENT PARTNERSH	P	122027-6	WILLIAM C EVANS	M
601522-0	SCOTT ETESS	P	608106-1	EVANSTON PENSION - BARCLAYS	P
106184-4	T H ETHERIDGE	G	105969-6	LEROY M EVEN	P
400166-4	TH ETHERIDGE	G	117208-5	MELINDA J EVENS FKA MABIE	M
109702-4	ETHICAL CULTURE FIELDSTON	G	620590-9	EVEREN INDEX POTFOLIO SER 1 S AND	P
652911-9	ETHICAL FIELDSTON #2	M	622412-1	EVERGREEN	P
126518-0	ETSCORN ENTERPRISES	M	622464-4	EVERGREEN	P
639206-7	ETSCORN ENTERPRISES INC	G	617827-8	EVERGREEN CEMETERY RESERV FD CUS	N
111216-3	LORNA L ETTER	N	609721-9	EVERGREEN TAX ADV FD LARGE CAP	G
105751-0	ANITA J ETTLINGER	X	616300-9	THE EVERGREENS GENERAL FUND ARK AS	G
105752-9	IRWIN ETTLINGER	X	616301-7	THE EVERGREENS PERMANENT MAINTENAN	G
620934-3	EUGENE J SULLIVAN	P	616302-5	THE EVERGREENS PERPETUEL CARE TRUS	G
115817-1	MICHAEL M EUGENIDES IRA	M	106817-2	CATHERINE I EVERICH IRA	N
620254-3	EUREKA GLOBAL FUND	G	121246-0	JEFFREY A EVERITT	N
650527-9	FID FDS- EURO BOND	P	116743-0	EDWARD L EVERITT RLT	N
650530-9	FID FDS- EURO HIGH YIELD	P	620256-0	WILLIAM & JUDITH EVERLY TR PARAMET	M
620714-6	EUSTIS FAMILY 1998 GST TRUST	P	123922-8	BETTY A EVERS	P
620710-3	EUSTIS JANET W 1998 TRUST	P	108740-1	ELDON IRA R EVERS	P
620706-5	EUSTIS JOHN P II REVOCABLE TRUST	P	118084-3	JOEL T EVERS	G
616687-3	EUTECTIC ENGINEERING INC PS PL	G	106697-8	ERIC J EVERSEN	P
620374-4	EVALCA PENSION PLAN IBJW	P	607418-9	EVERT ELIZABETH J-CLSG	P
111557-0	MARK A EVANGELISTA IRA	P	606071-4	EMIL EVERT IRREVOCABLE TRUST DATED	P
110161-7	ANITA L EVANGELISTA TR	M	606070-6	KATE EVERT REVOCABLE TRUST DATED M	P
102758-1	JOSEPH EVANGELISTTA	N	110151-0	JOY B EVERY	N
636832-8	JAMES A EVANS AND WILLA JEANNE EVA	G	105734-0	CELINDA P EVITT	N
108851-3	CARLA L EVANS	N	105735-9	CELINDA P EVITT	M
102707-7	CAROL L EVANS	M	601552-2	GAIL EVRA AND ERIC SILVER JTWROS	G
613502-1	EVANS DAVID A TRUST	P	612099-7	E EWALD REV TR INV AGY	G
113836-7	DAVID L EVANS	N	612078-4	CRAIG EWALD TR HIGH DIV YLD INV AG	P
111668-1	DOUGLAS A EVANS	P	102639-9	LISA H EWING #1	N
614989-8	EVANS DR ANGELA M PICTON-INTL-IMA	P	102640-2	LISA H EWING #2	N
601554-9	ELAINE EVANS	G	646128-0	MARC EWING IRA	G
601553-0	ELIZABETH C EVANS	G	623844-0	THE EWL FUND	P
109398-3	EVANS FAMILY TRUST	N	634074-1	EX ALLIANCE CAPITAL	W
107306-0	FELISHA EVANS	M	634080-6	EX INVESCO AMERICAN INVESTMENT	P
621272-7	EVANS IMA-MACS DAVIS SELECT	P	634085-7	EX MEDIBANK PRIVATE TRANS ACC	G
108878-5	JAMES EVANS IRA	P	634083-0	EX PUTNAM	M
630182-7	IRA RICHARD H EVANS	P	634103-9	EX STATE ST GLOBAL EQUITIES	W
643016-3	ALVENA M EVANS IRRRA	M	634081-4	EX TRANSITION ACCOUNT	W
606090-0	NICHOLAS M EVANS IRREVOCABLE TRUST	P	634077-6	EX WELLINGTON ASSET MANAGEMENT	P
607480-4	EVANS JACQUELINE MARIE -CLSG	P	634073-3	EX WELLINGTON GLOBAL EQUITIES	P
109472-6	JENNIFER P EVANS	N	124563-5	EXACT PROPERTY & CASUALTY INS	G
116498-8	JOHN W EVANS	P	624511-0	EXCELSIOR FOUNDATION	P
647810-7	MRS JOYCE EVANS	G	601555-7	EXECUTIVE FUND ASSOCIATES COF PIN	G
607425-1	EVANS N IRR TR TWEEDY-CLSG	P	615171-0	EXELON GENERATION-NON TAX QUAL-SS	P
635137-9	ROBERT J EVANS	P	615167-1	EXELON GENERATION-TAX QUALIFIED-S	P
643231-0	JOHN EVANS RRA	G	619604-7	EXELON US EQUITY R S #1	G
<u>Claim ID</u>	<u>Claimant Name</u>	<u>Reject Code</u>	<u>Claim ID</u>	<u>Claimant Name</u>	<u>Reject Code</u>
602290-1	FBO PHILLIPS EXETER	G	649651-2	FA EQUITY VALUE	G
620255-1	EXETER INVESTMENTS LLC - OAK VALU	P	649655-5	FA FINANCIAL SERVICES	G
605693-8	EXETER TWP POLICE MCGLINN	G	114750-1	SUSAN D S FABAC TRUST	G
604931-1	EXIS CAPITAL MANAGEMENT INC	P	627186-3	ANTHONY AND GALA FABBRICATORE IMA	P
604932-0	EXIS CAPITAL MANAGEMENT INC	P	609094-0	FABELA FOUNDATION ELSSY -CLSG	P
604933-8	EXIS CAPITAL MANAGEMENT INC	G	641739-6	CHRISTINE M FABIAN	G
604934-6	EXIS CAPITAL MANAGEMENT INC	G	116884-3	SILVIA FABIAN	P
604939-7	EXIS CAPITAL MANAGEMENT INC	G	601565-4	DR ROBERT FABRICANT AND MRS JACKQU	G

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604940-0	EXIS CAPITAL MANAGEMENT INC	G
604952-4	EXIS CAPITAL MANAGEMENT INC	G
604964-8	EXIS CAPITAL MANAGEMENT INC	G
604971-0	EXIS CAPITAL MANAGEMENT INC	G
604973-7	EXIS CAPITAL MANAGEMENT INC	G
604975-3	EXIS CAPITAL MANAGEMENT INC	G
604989-3	EXIS CAPITAL MANAGEMENT INC	G
604995-8	EXIS CAPITAL MANAGEMENT INC	G
605046-8	ALFRED C EXLEY & ARLENE EXLEY TTEE	G
649674-1	EXPORT & MULTINATIONAL	P
607959-8	EXXON AUSTRALIA SUPERANN	P
607957-1	EXXONMOBIL - TRANS EQUITY-SL	P
615839-0	EYE FD PRIVATE	G
617250-4	EYKE IRREV FAMILY TRUST NO 1 CLOS	G
617251-2	EYKE WILLIAM C IRREV RESID TR 1	G
601517-4	DR ROBERT EYSTER	G
101942-2	LIZBETH EZELL	M
122210-4	NANCY L EZELL	P
101941-4	THOMAS EZELL	M
621111-9	BNYE ESPS F C EASTERN ELECTRICITY	M
620482-1	ESPS F C OVERSEAS EQUITIES EAST MI	M
620481-3	ESPS F C WESTERN ELECTRIC	M
620970-0	A F M & EMPLRS PESN FD 11 OPPENHEI	P
620926-2	F ZIESING IRREV TR FBO W OPPERSDO	P
621327-8	ESPS F&C AMER EQTY SEC	M
621328-6	ESPS F&C BAL FUND	M
621825-3	ESPS F&C EAST MIDLANDS ELECT CC23	M
621861-0	ESPS F&C EASTERN ELEC CC 15 01 03	M
118068-1	FBO F&C INVEST FUND	G
117491-6	F&C INVESTM FD I	G
650678-0	F&C MANAGEMENT FUND 868 BPF	G
650677-1	F&C MANAGEMENT FUND 871 SITCHTING	G
650676-3	F&C MANAGEMENT FUND 893 POOL AMER	G
123195-2	F&C PORTFOLIOS FUND	G
621355-3	ESPS F&C SEG NORWEB	M
621854-7	ESPS F&C SOUTHERN ELEC LOC EQ CC 2	P
621856-3	ESPS F&C SOUTHERN ELECT BOND CC 20	P
621855-5	ESPS F&C SOUTHERN ELECT MULINCC 20	P
621837-7	ESPS F&C UNITED UTILITIES_CC 20 01	M
621810-5	ESPS F&C_CC210103 ESPS F&C AMERICA	M
621106-2	BNYE ESPS F+C SOUTH ELEC BOND SELL	M
621107-0	BNYE ESPS F+C SOUTH ELEC MULTINAT	M
649688-1	FA ASSETOALLOCATION	G
649687-3	FA DIVIDEND GROWTH	G
<u>Claim ID</u>	<u>Claimant Name</u>	<u>Reject Code</u>
601570-0	WILLIAM R FALL II	G
116105-9	RAYMOND FALLER	N
601568-9	MR JAMES J FALLON AND MRS LISA M F	G
610713-3	FALLON WILLIAM F IRAT	P
126112-6	FALLS HOSPITAL	N
609588-7	FALVO ANTHONY J & MARY M -D-	G
607591-6	TNT-LDN-LKL01-LKL FAM PTN-DFA	P
118155-6	FRANK A FAMA	P
614246-0	FAMILIAN CORP RETIREMENT PLAN	G
635670-2	MR ROBERT S FAMILTON	G
119243-4	FBO FAMILY DYNASTY TRUST	P
622686-8	FAN CORE	P
126461-3	FANCO FONDS	N

608597-0	FABRICON FOUNDATION CLSG	P
652111-8	FABRIWELD CORPORATION PST	M
103750-1	ALFONSO FABRIZIO	G
652077-4	EUGENE R AND DIANA B FACEY JTIC	M
123537-0	LUIS B FAELNAR	X
104275-0	CATHERINE A FAGAN	M
612148-9	PAT FAGAN TRUSTEE AGENCY TEP	G
643517-3	FAHEY IMPORTS SEP	P
123264-9	BRIAN P FAHEY IRA	M
106719-2	RICHARD M FAHEY IRA	P
609654-9	FAHEY M D THOMAS J -D-	P
612007-5	PAUL FAHEY REV TR-TEP	P
118218-8	KATHLEEN R FAHLIN IRA	G
126793-0	FRANK R FAIELLO	M
121268-0	SCOTT D FAILS	M
647323-7	WILLIAM FAINGLAS	G
103483-9	WILLIAM D FAIRBAIRN	P
120716-4	STANLEY M FAIRCHILD IRA	M
108091-1	CHARLES M FAIRCHILD SR	N
104925-9	JERRY FAIRCLOTH IRA	G
601566-2	PATRICIA M FAIRFIELD & THOMAS VERG	P
125985-7	TOWN OF FAIRFIELD	G
625684-8	FAIRHOLME FUNDS INC PRI USD	W
621114-3	FAIRLEIGH S DICKINSON JR CHAR MAR	P
646049-6	FAIRVIEW ALLIANCE LP RAD AGRAWAL	G
122029-2	MARILYN FAISON IRA	G
124987-8	COLLEEN FAJACK	P
638775-6	WILLIAM ARTHUR FAJEN	G
118453-9	LEON FAJERMAN PSP	P
601571-9	JOSEPH V FALANGA #1	G
610649-8	FALANGA JOSEPH JR MOAG	P
608670-5	FALBERG FAMILY TR EDWARD -D-	G
122996-6	FALBO 1998 EXEMPTION TRUST	M
106557-2	LAURA FALCHA	N
616368-8	FALCON RE WELLINGTON MANAGEMENT C	P
608600-4	FALCONE JTWROS L & B -P	G
609422-8	FALCONE LTD PARTNERSHIP P	G
601567-0	PAMELA FALIK	G
623243-4	FALK FAM LTD PARTNERSHIP L M-PLD	P
118598-5	JOHN W FALKENBURY	G
103102-3	ELLEN W FALKIN IRA	X
607576-2	TNT-LDN-FCP01- FALKIRK COUN	P
607577-0	TNT-LDN-FCP03- FALKIRK COUN	G
601569-7	ELAINE FALL	G
<u>Claim ID</u>	<u>Claimant Name</u>	<u>Reject Code</u>
609512-7	FARNAM TR MARY E -CLSG	P
611628-0	FARNHAM ELECTRIC CO P S	P
104541-5	ETHEL L FARNHAM	P
112921-0	CHARLES P & SHIRLEY FARNHAM TRUST	X
642274-8	JACK FARR	M
642275-6	MARJORIE L FARR	M
623847-5	LOUISE FARRAND IRREV CHAR REMAIN T	P
652819-8	FARRAR, JOHN MUSIC PSP	M
102330-6	JOSEPH J FARRAYE	G
607232-1	FARRELL 1991 IRREV HOPE H-CLSG	P
601575-1	KEVIN P FARRELL AND EILEEN M FARRE	G
607452-9	FARRELL HOPE H TRUST -PA	P
636098-0	DR PAUL W FARRELL II AND KAREN H F	M

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615439-5	FANDL & CO	G
107327-3	MARY L FANNIN IRA	G
100179-5	JANA L FANNING	N
112877-9	ROBERT E FANO	M
105359-0	SAMANTHA F FANTAUZZI REV TR	P
102752-2	BETH S FARB	N
605085-9	BRIAN FARBER & SCOTT FARBER JTWROS	P
605489-7	SCOTT FARBER AND BRIAN FARBER JTWR	P
107338-9	ARLENE E FARBER	X
601573-5	DAVID R FARBER	P
601572-7	DOROTHY FARBER	P
105301-9	ERICA FARBER IRA #1	G
647563-9	MYRON FARBER AND SABINE FARBER JTW	G
635853-5	JOSEPH M FARBER TTEE	M
108090-3	GRISELLE R FARBMAN #1	P
110111-0	GRISELLE R FARBMAN #2	G
601472-0	LAUREN J FARDELLA	P
642641-7	JAMES E FARIS IRRA	G
126274-2	DENNIS M FARKAS AND	M
106730-3	JANET M FARKAS IRA 2	G
608427-3	FARKAS L & E TRUSTS -D-	P
623846-7	TR FBO JEAN D FARLEY DTD 12 27 95	P
126781-7	LEON A FARLEY IRA	M
624515-3	JAMES D FARLEY IRA ROLLOVER	P
113214-8	KATHLEEN M FARLEY	N
624514-5	MARY KATHRYN FARLEY	P
100304-6	PAUL FARMER	N
104162-2	SANDRA K FARMER	M
648336-4	MR HERSCHEL FARMER TTEE	G
621563-7	FARMERS BANK TRUST DEPARTMENT	P
621562-9	FARMERS BK KTR - STOCK INDEX #1	G
124564-3	FARMERS GROUP INC	G
124561-9	FARMERS INSURANCE EXCHANGE #1	G
619167-3	FARMERS INSURANCE GROUP INC EMPLO	P
100087-0	FARMERS MUTUAL INSURANCE ASSA #1	P
124559-7	FARMERS NEW WORLD LIFE	G
124565-1	FARMERS REINSURANCE COMPANY	G
616283-5	MICHIGAN NATIONAL BANK FARMINGTON	G
628151-6	CITY OF FARMINGTON HILLS RETIREMEN	G
<u>Claim ID</u>	<u>Claimant Name</u>	<u>Reject Code</u>
625694-5	FDS DESJARDINS DIV AUD L034	G
625693-7	FDS DESJARDINS DIV MOD	G
625704-6	FDS PLAC BARREAU QC EQUIL MCL	P
623222-1	FDTN ROANOKE VALLEY-BANK AMERICA	P
601561-1	FEA II L P	P
110941-3	RICHARD D FEARNOW IRA	P
607458-8	FEATHERER TRUST LISA M	P
107076-2	WILLIAM B FEATHESTON IRA	P
103846-0	EDWARD C FECHT	G
109081-0	ROBERT FEDDIS	P
103469-3	STEFAN FEDENKO	G
616296-7	FEDERAL RESERVE SYSTEM EMPLOYEES	G
623406-2	FEDERATED CAPITAL APPRECIATION FU	G
616372-6	FEDERATED DEPARTMENT STORES DB	G
622195-5	FEDERATED DEPARTMENT STORES-FD B-	G
623407-0	FEDERATED KAUFMANN FUND II	G
623409-7	FEDERATED MAX-CAP INDEX FUND	G
623408-9	FEDERATED MDT LARGE CAP GROWTH FU	G

124622-4	KENNETH FARRINGTON	M
649545-1	FARRINGTON RESID	P
614606-6	FARRIS CAROLYN PECK TR - IMA	P
652186-0	JOHN AND JO MARGARET FARRIS CRUT	P
648433-6	CHRISTINE FARRISH	G
102096-0	MICHAEL FARRON	G
650958-4	DR GRANT FARROW	P
650959-2	JILL FARROW	P
104286-6	MICHAEL FARROW	G
644283-8	NANCY W FARTHING IRA	P
644287-0	NANCY W FARTHING IRA	P
601574-3	FARVEST ASSOCIATES LLC	G
107283-8	DOMENIC FASANO TRUST	X
606793-0	FASSLER CARL RESIDUAL TRU-CLSG	P
605127-8	DAVID M FASTENBERG & LESLIE F 1	P
638135-9	MRS SUE S FATHEREE AND	G
641787-6	JANET FATIKA	M
105374-4	DIAN M FATULA MARITAL	P
105375-2	DIAN M FATULA RES TR	P
126660-8	EARL W FAUERBACH IRA	M
116124-5	ELISE D FAULKNER	G
109262-6	JUDITH C FAUROT IRA # 2	G
109261-8	JUDITH C FAUROT IRA #1	G
105730-8	RUTH A FAUSS	N
645281-7	SUSAN FAWCETT SEP	G
605600-8	YAROSLAV FAYBISHENKO	P
613503-0	FAYERMAN M FOR##	G
652350-1	SEVERIN FAYERMAN	M
652354-4	MARJORIE FAYERMAN TR UNDER AGR	M
652703-5	FAZEY, MILLICENT T. FBO/THE TOWNE	M
626967-2	FC EMPLOYEE BENEFIT SUPP CHI EQUI	P
651367-0	FCB FOUNDATION (FEDERATED)	P
601558-1	FCB PARTNERS COF LAURENCE W COHEN	G
651363-8	FCB PENSION PLAN (WIS)	G
622695-7	FD HOTCHKIS & WILEY	P
625700-3	FDS ACT US CARTIER ARK ASSET	G
625697-0	FDS DESJ DIV AMBITIEUX L035	G
625692-9	FDS DESJ DIV SECURITAIRE L032	G
625689-9	FDS DESJ EQUILIBRE L017	G
<u>Claim ID</u>	<u>Claimant Name</u>	<u>Reject Code</u>
625449-7	MARK B FEINSTEIN IRA	P
625450-0	MELINDA L FEINSTEIN	P
105760-0	THOMAS P FEIT &	G
652944-5	FELDBERG GORDON,1992 TRUST ELLEN	M
652943-7	FELDBERG, MICHAEL	M
601580-8	FELDEN	P
601585-9	DR TOVAH FELDHAMMER	P
638521-4	CAROLYN FELDHOUSEN	G
605305-0	LAWRENCE FELDHUN	G
606694-1	FELDKAMP IRA FREDERICK L-CLSG	G
601588-3	LOIS B FELDMAN & FREDERICK P STERN	G
102321-7	ANDREW J FELDMAN AND	N
601583-2	EDWARD S FELDMAN AND CATHERINE A	P
601584-0	MARC I FELDMAN AND JOAN I FELDMAN	G
605159-6	DR JOSEPH FELDMAN	G
601587-5	EDWARD S FELDMAN	G
619314-5	ROBERTA FELDMAN F288	N
614436-5	FELDMAN HOWARD M LIVING TRUST IMA	G

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623404-6	FEDERATED MID CAP GROWTH STRATEGI	G
625593-0	FEDERATED PRUDENT BEAR FUND	G
647621-0	LINDA L FEDERICI IRRA	G
108640-5	RICHARD FEDERICO &	G
607972-5	FEDEX SEC + CADENCE FINANCE	G
121318-0	FEDO FAMILY LIVING TRUST	X
113844-8	KEITH A FEDOR	G
118128-9	SAUNDRA K FEDOR TRUST	G
118129-7	SAUNDRA K FEDOR TRUST	P
601559-0	KAREN FEELEY	G
117158-5	BARBARA R FEHR	G
113071-4	CARY E FEIBLEMAN	P
118300-1	DEBORAH J FEICK #1	M
118306-0	DEBORAH J FEICK #2	G
126096-0	MERVYN FEIERSTEIN IRA	G
648481-6	MR DAVID R FEIGELMAN & DONNA M FEI	G
627024-7	FEIGER INV PTNRS MT -TD WTRHSE CU	P
108547-6	ROBERT E FEIGNER	M
648292-9	JEROME FEIN AND	G
601578-6	BARRY FEINBERG #1	G
601581-6	BARRY FEINBERG & DONNA FEINBERG JT	G
109001-1	DENNIS M FEINBERG	P
601577-8	DONNA FEINBERG	G
637435-2	JACK FEINBERG IRRA	G
605271-1	JONATHAN FEINBERG	G
605272-0	JONATHAN FEINBERG TRUST DONNA FEIN	G
605502-8	STACY FEINBERG TRUST DONNA FEINBER	G
601582-4	JUDITH A FEINER LIVING TRUST JUDIT	G
108812-2	SAMUEL FEINERMAN IRR TR	M
126704-3	MARTIN H FEINGOLD	N
122671-1	ALFRED FEINMAN	G
103184-8	CLARICE FEINMAN IRA	P
101173-1	JOYCE T FEINSILBER	P
100421-2	JOEL FEINSTEIN &	P
<u>Claim ID</u>	<u>Claimant Name</u>	<u>Reject Code</u>
609817-7	FENWICK ENDOW & SCH - NTGI	P
125824-9	CLAIRE FERACO IRA	M
601591-3	GIDEON FERBER AND MARILYN FERBER J	G
109228-6	SPERO FERENTINOS	N
623854-8	THOMAS H FERGUSON & HELEN M FERGUS	P
601592-1	MICHAEL J FERGUSON AND BARBARA B	G
107626-4	DONALD D FERGUSON	N
623855-6	FERGUSON FAMILY TRUST DTD 11 20 9	P
101298-3	GAIL FERGUSON	G
104302-1	PHILIP A FERGUSON IRA	G
102769-7	REBECCA K FERGUSON IRA	G
606894-4	FERGUSON IRA TR BARBARA H -IR	P
637582-0	CHARLES W FERGUSON IRRA	M
638796-9	MARTHA G FERGUSON IRRA	G
609531-3	FERGUSON IRREV TR SHARON-CLSG	P
120473-4	JO ANN A FERGUSON	G
613508-0	FERGUSON KATH	P
626978-8	KATHLEEN M FERGUSON	P
101043-3	LYNETTE L FERGUSON	M
601590-5	MARGARET D FERGUSON	G
623856-4	MR THOMAS FERGUSON	P
623853-0	MRS HELEN FERGUSON	P
102382-9	ROSEMARY C FERGUSON	N

120572-2	MILTON A FELDMAN IRA	P
119970-6	ROBERT L FELDMAN IRA	M
625477-2	JUDITH FELDMAN IRA ROO	P
625478-0	JUDITH B FELDMAN IRA ROO	P
601560-3	JOSEPH FELDMAN	G
623848-3	DAVID E FELDMAN LIVING TRUST	P
609678-6	FELDMAN SCOTT M -D-	G
609677-8	FELDMAN SUSAN L -D-	G
652904-6	FELDMAN, MILTON	M
652826-0	FELDMAN, ROBERT A. TRUST	M
117085-6	MARVIN FELDMANN LIV TR	M
120782-2	JOHN W FELLER	P
120783-0	JOHN W FELLER	P
120784-9	JOHN W FELLER	P
605826-4	FELRA UFCW PENS PL CHARTWELL	G
607072-8	FELSBERG TR ISOBELLE F -CLSG	P
601589-1	TERESE L FELTES	G
623850-5	CAROL S FELTON	P
623851-3	JOHN B FELTON	P
107723-6	JOSEPHUS D FELTON	N
623852-1	ROSAMOND A FELTON UTMA AR	P
101229-0	BETTYE FENDER	N
104234-3	BETTYE FENDER IRA	M
107193-9	BETTYE FENDER IRA	M
609001-0	FENDT TR IMA ROGER -D-	P
108097-0	BRIAN T FENELON	M
646679-6	JOHN H FENNESSEY & MARY JANE FENNE	M
646720-2	JOHN H FENNESSEY IRA	M
647497-7	E DONALD FENNIE OR MARY FENNIE	P
121424-1	ERNEST D FENNIE	M
104965-8	MARGUERITE FENOGLIO IRA	G
643108-9	VICKI JOAN FENSTER IRA	M
643146-1	VICKI JOAN FENSTER RRA	M
649843-4	FENSTERMACHER LIVING TRUST	P
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108656-1	STEVEN J FERRIS	M
621973-0	FERRO - MACKAY SHIELDS	G
611550-0	FERRO ADOLPH & JULIE JTWROS MOAG	P
646579-0	MR MAURICE A FERRY & MRS MARIA FER	G
122411-5	ELIZABETH C FERRY AND	N
124905-3	MAURICE A FERRY AND	M
651460-0	DANIEL J FERRY	G
651561-4	ELEANOR FERRY	G
651558-4	JOHN J FERRY	G
640192-9	WHITES FERRY RD CH OF CH	G
623239-6	DANIEL FERRY- LEGG MASON CAP 837	P
626688-6	RANDY FERTEL 1995 GRAT #2	G
626761-0	FERTEL FAMILY FOUNDATION	G
645188-8	JAMES T FESMIRE & ANNA H FESMIRE J	G
100172-8	MILDRED J FETTE	P
619893-7	CAROL W FETTERMAN	G
114314-0	DONALD L FETZER	G
609933-5	FETZER INST NTGI SOCIAL	P
606162-1	FEUER CHILDRENS TR HELEN M	P
609308-6	FEUER IRREV TR POLLY ANN -CLSG	P
609136-9	FEUER TR ELISE MICHELE -D-	P
105509-7	LARRY FEWKES	P
621817-2	RBS TST FF&P GLOBAL EQUITIES CC 28	P

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609530-5	FERGUSON TR MARY MARGAY -CLSG	P	613687-7	FFMR-DELAWARE CUSTODY	G
607001-9	FERGUSON TRUST A DAVID	P	620261-6	FGK INTERNATIONAL GROWTH FUND	G
607002-7	FERGUSON TRUST B DAVID	P	634402-0	FHB POOLED EQUITY FUND	G
624522-6	VIRGINIA A FERGUSON TRUST	P	611475-0	FHCCF-L DALE DORNEY TOW	P
652605-5	FERGUSON , THE BEVERLY WOLFE FAM	M	103514-2	RICHARD T FHLUG	N
652670-5	FERGUSON, THE BEVERLY WOLFE FAMI	M	111819-6	SIMON FIANI	P
116160-1	MARY W FERLAND	P	621081-3	BNYE FIAT COM INVT FD-REO-TRANS SE	M
105052-4	DIANE J FERLUGA IRA	N	622178-5	FIAT COMMON INV FD - REORG CC 03	P
105053-2	JOSEPH J FERLUGA	N	126475-3	FIB COFONDS	G
103855-9	ALICE P FERNANDEZ	N	620099-0	FIBER MARK PEN PL HRLY EE-FS	P
112328-9	CAMILO FERNANDEZ JR	G	123310-6	ROBERT P FICHTEL	P
649356-4	R FERNANDEZ REV TRUST-DAVIS	G	636221-4	MR RUSSELL T FICK AND	G
119874-2	JAYASIRI FERNANDO IRA	P	606977-0	FICK IRA GLEN O -IR	P
617815-4	CITY OF FERNDAL - GEN - LOOMIS	G	649681-4	FID GROWTH & INCOME II	P
617816-2	CITY OF FERNDAL - POLICE- LOOMI	G	650510-4	FID INST INTL BOND FUND	P
628140-0	CITY OF FERNDAL EMPLOYEES RETIREM	M	650516-3	FID INST UK CORP BOND FND	P
628139-7	CITY OF FERNDAL POLICE & FIRE	M	650518-0	FID INST UK LONG CORP BD	P
648941-9	LINDA T FERRANDO IRRA	G	650509-0	FID INSTL AMERICA	G
120459-9	PHYLLIS FERRANTELLA	P	649698-9	FID SELECT EQUITY PORT PORT T211	G
104827-9	FRANK P FERRARA	P	650517-1	FID SOUTH EAST ASIA FD	P
103902-4	DONNA M FERRARI REV TR	G	110428-4	MAISIE A FIDDES TRUST	X
608495-8	FERRARI TED J -D-	G	126020-0	FIDDLER & ALDEN TR	G
606228-8	FERRARI TED J IRA ROO TR -IR	G	649680-6	FIDELITY CHINA REGION FUND	P
123933-3	DEBORAH L FERRELL	M	622440-7	FIDELITY EQUITY	G
119014-8	JAMES E FERRELL REV TR 2	P	650513-9	FIDELITY EXTRA INC FUND	P
615348-8	FERRELL-D CLOTHIAUX P T-12 06	P	649705-5	FIDELITY FOCUS FINANCIAL SVCS	G
609460-0	FERRETTE FAMILY TRUST -D-	P	649639-3	FIDELITY FUND	P
652671-3	FERRIER	M	634100-4	EX FIDELITY GLOBAL EQUITY	G
102715-8	LEE M FERRIER	P	621827-0	ESPS FIDELITY INNOGY GROUP_CC 27 0	M
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649642-3	FIDELITY INTEGRATED RESEARCH PILO	P	620863-0	FINANCIAL INSTITUTIONS PORT SERIE	G
650534-1	FIDELITY INTL LTD OLD	P	620864-9	FINANCIAL INSTITUTIONS PORT SERIE	G
622362-1	FIDELITY LG CAP GWTH	M	620861-4	FINANCIAL INSTITUTIONS TR SER 5B	G
622371-0	FIDELITY MANAGEMENT TRUST	M	618863-0	FINANCIAL SELECT SECTOR SPDR	G
649697-0	FIDELITY MARKET NEUTRAL LONG FUND	P	616255-0	FINANCIAL SERVICES FLEXPORTFOLIO	G
650512-0	FIDELITY MONEYBUILDER INC	G	616254-1	FINANCIAL SERVICES GROWTH TRUST S	G
621346-4	ESPS FIDELITY NATIONAL POWER	P	616256-8	FINANCIAL SERVICES PORTFOLIO SERI	G
620483-0	ESPS FIDELITY RWE NPOWER	M	620593-3	FINANCIAL SERVICES PORTFOLIO 2000	G
650532-5	FIDELITY SELECT GLOBL EQS	G	616257-6	FINANCIAL SERVICES SELECT PORTFOL	G
621836-9	ESPS FIDELITY SPEC UK UNITED CC 21	M	616260-6	FINANCIAL SERVICES SELECT PORTFOL	G
649683-0	FIDELITY TECHNICAL RESEARCH PILOT	G	616261-4	FINANCIAL SERVICES SELECT PORTFOL	G
621786-9	FIDELITY-FID SEL	P	634185-3	PAUL J & JOANN FINAZZO JT WROS	G
622345-1	FIDELITY-SELECT	G	647916-2	MALAKOFF DOYLE FINBERG 401K PS RIC	G
109303-7	BARBARA FIDLER IRA	G	116041-9	MAULDIN FINCH	M
619190-8	FIDUCIE DESJARDINS INC	W	623499-2	FINDEVCO LIMITED	P
109741-5	SALLY FIELD 1995 TRUST	G	623498-4	FINDEVCO PARTNERS	P
111417-4	DARRELL E FIELD	G	126360-9	BEVERLY M FINDLAY	M
610516-5	FIELD MUSEUM CURRENT FUND	P	102193-1	MARTIN J FINDLING	G
610281-6	FIELD MUSEUM ENDOW - I CAP	G	118885-2	JH FINDORFF & SON INC	G
652919-4	FIELD, SALLY	M	608833-3	FINE BRANDON -D-	G
646841-1	RONALD H FIELDING	P	101918-0	LAUREN J FINE IRA	P
114752-8	DIANE FIELDS IRA	P	609166-0	FINE PATRICIA K -D-	G
101811-6	JAMES L FIELDS IRA	P	620141-5	FINE R JOY TTEE R JOY FINE TR-IMA	P
114889-3	LINDA FIELDS	P	601564-6	ROBERT M FINE	G
108458-5	TIMOTHY M FIELDS	G	606770-0	FINE TRUST A MARSHALL H -CLSG	G
110530-2	HERBERT FIERMAN	G	606771-9	FINE TRUST B MARSHALL H NFP	G
110531-0	MARILYN FIERMAN	G	601068-7	AAR ASSOCIATES COF RALPH FINERMAN	G
112567-2	EUGENE FIFE FAMILY FOUNDATION	P	601594-8	ADAM W FINERMAN	P

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632478-9	KIRSCH FOR CHRIS FIFIELD F1-4216	G	601595-6	ALISSA H FINERMAN	P
632477-0	KIRSCH FBO LAURA FIFIELD F1-4500	G	601596-4	CYNTHIA K FINERMAN	P
624979-5	FIFTH THIRD EQUITY INDEX FUND	G	601597-2	RALPH FINERMAN	G
624978-7	FIFTH THIRD STRUCTURED LARGE CAP	P	623208-6	MARC S FINK - IMA	P
601593-0	CARLOS J FIGAROLA AND JOANNE F FIG	P	623207-8	SUZANNE S FINK - IMA	P
104822-8	ROGER D FIGGINS IRA #2	X	106496-7	MICHAEL B FINK IRA	G
110140-4	ROGER D FIGGINS IRA #3	N	624614-1	PERRY FINK TRUST	P
104821-0	ROGER D FIGGINS REV L T #1	X	619904-6	THEA M FINKBEINER	P
103667-0	AURA FIGUEROA MENDOZA	P	119415-1	JACK FINKELSTEIN	N
118810-0	VICTORIA FIGUEROA	M	609589-5	FINKL SARAH-LEE -CLSG	G
122057-8	TERRY D FIKE	M	107792-9	EDWARD J FINLEY	G
643990-0	RALPH RICHARD FIKE TTEE	P	107600-0	JOSEPH FINN	P
643987-0	TERRY D FIKE TTEE	P	619324-2	MICHELE FINN	P
121327-0	JOANE R FILEMAN	M	101806-0	LINDA L FINNEGAN IRA	G
612133-0	MARY BACH FILLA TEP	G	109740-7	PAMELA FINNEGAN IRA	G
118473-3	FBO CHARLES J FILLARE	G	635464-5	WAYNE A FINNEGAN IRRA	G
613118-2	FILLEY GILES & MELISSA - IMA	G	102875-8	DORSI T FINNEGAN TR	N
116633-6	THOMAS C FILSTRUP	X	652962-3	FINNEGAN,PAMELA IRA	M
620865-7	FIN INSTITUTIONS TRUST SER 8B	G	111865-0	FINNELL IRREVOCABLE TRUST	G
607757-9	TNT-LDN-TFE20-TFE FINA PDFM	P	105696-4	JOAN M FINNERAN	P
121781-0	THOMAS V FINAMORE	P	620287-0	JAMES J FINNERTY III	M
621115-1	FINANCIAL INST RET FUND- WCM	P	623619-7	JAMES J FINNERTY III	P
620860-6	FINANCIAL INSTITUTION TR SER 5A	G	106066-0	MARGO R FINNEY IRA	X
620862-2	FINANCIAL INSTITUTIONS PORT SERIE	G	106065-1	JARED W FINNEY	X
<u>Claim ID</u>	<u>Claimant Name</u>	<u>Reject Code</u>	<u>Claim ID</u>	<u>Claimant Name</u>	<u>Reject Code</u>
101083-2	MARLENE FINNEY	M	624789-0	FBO MADELINE A FISCHER	P
651569-0	JOSEPH T FINNIGAN IRA	M	601598-0	WILLIAM FISCHER FISCHER TRAVEL ENT	G
117326-0	JOSEPH T FINNIGAN IRA RO	G	119036-9	JEANETTE A FISCHER IRA	P
652074-0	THOMAS R FINTA	M	105455-4	MARVIN FISCHER IRA	G
624814-4	JOHN WILLIAM FIOCCO 2001 TRUST	M	105512-7	THEODORE J FISCHER IRA	G
103095-7	JOSEPH A FIORE IRA	P	644888-7	MICHAEL J FISCHER IRRA	G
105694-8	LAWRENCE J FIORE	M	608877-5	FISCHER REV TR WILLIAM -D-	P
110986-3	LAWRENCE J FIORE	M	105083-4	RUTH FISCHER	G
623857-2	MRS MARILYN FIORE	P	124131-1	FISH FAMILY FOUNDATION	N
124617-8	I FRANK FIORENZA MGMT TR	M	618217-8	J FISH FBO CANDACE FBP	G
124566-0	FIRE INSURANCE EXCHANGE	G	618218-6	J FISH GST FBO NANCY FBP	G
611701-5	FIREFIGHTERS-LOOMIS SAYLES & COMP	G	102738-7	JOHN F FISH	X
611409-1	FIRELANDS REG HEALTH SELF-INS TR	P	105872-0	NOYES W FISH	P
126010-3	FIREMENS DAVIS SELECTED	M	117324-3	WILLIAM C FISH TRUST	G
633223-4	FIRESIDE FILMS MONEY PURCHASE PLA	G	115566-0	JOHN A FISHER #1	M
102360-8	BRADLEY A FIRLE	N	620269-1	MELVYN FISHER - OPPENHEIMER	P
623858-0	MISS JOAN FIRMERY	P	626189-2	BARBARA MILDRED FISHER	P
607714-5	FIRST ACTIVE PENSION SCHEME	P	650790-5	CHRIS FISHER	G
615408-5	FIRST AMERICAN EQUITY INDX FD CLS	P	601606-5	DORIS C FISHER DEC'D	G
615409-3	FIRST AMERICAN EQUITY IN FD CLSD	P	601599-9	DORIS FISHER	G
616053-0	FIRST AMERICAN EQUITY INDEX FUND	G	115407-9	EILEEN FISHER	G
616079-4	FIRST AMERICAN INS PORT EQ INC FD	P	113758-1	FRAN L FISHER	M
611460-1	FIRST BAPTIST CHURCH I AG	P	633693-0	HOWARD N. FISHER I R A ROLLOVER	M
115970-4	FIRST CHURCH OF CHRIST SCIENST #1	P	616115-4	NANCY H FISHER INVEST MGMT TRUST	G
622317-6	FIRST CITIZENS LARGE CAP PASSIVE	P	110246-0	ALBERT FISHER IRA	G
125482-0	FIRST COMMUNITY FOUNDATION	M	103222-4	MARLENE F FISHER IRA	P
108919-6	FIRST CONGREGATIONAL CHURCH	N	649042-5	ROBERT B FISHER IRRA	M
620267-5	FIRST EAGLE FUND OF AMERICA	P	106234-4	JEAN M FISHER	G
610509-2	FIRST HAWAIIAN	P	601605-7	MRS JOSEPHINE A FISHER	G
634283-3	FIRST INS CO OF HI CHARITABLE FDN	G	612956-0	FISHER PRICE DB LARGE CAP EQUITY	P
634339-2	FIRST INSURANCE CO OF HI LTD PP	G	111498-0	FISHER REVOCABLE TRUST	M
634340-6	FIRST INSURANCE CO OF HI PRE 1976	G	111499-9	FISHER REVOCABLE TRUST	M
400161-3	FIRST INVESTORS SELECT GROWTH FUN	P	606922-3	FISHER ROBERT L CRUT -UT	P

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623174-8	FIRST PRESBYTERIAN CHURCH OF SEB	P	105567-4	STEVEN D FISHER	N
612290-6	FIRST SECURITY TRUST CO CUST	P	101243-6	STEVEN H FISHER	N
650679-8	FIRST STATE SUPERANNUATION SCHEME	M	601603-0	BETH E FISHER TOD ROGER D PHILLIPS	P
614261-3	FIRST UNION NATIONAL BANK OF	P	111770-0	SUZANNE FISHER TRUST 2	M
614528-0	FIRST UNION NATIONAL BANKCUSTODIA	M	638201-0	MARY BETH FISHER TTEE	G
614529-9	FIRST UNION NATIONAL BANKCUSTODIA	M	107439-3	TYLER FISHER UTMA	P
614533-7	FIRST UNION NATIONAL BANKCUSTODIA	G	619603-9	FISHER-PRICE US EQ DOM R S	G
110766-6	FIRST UNITED METHODIST CHURCH #2	P	601601-4	MR NORMAN FISHKIN AND MRS DOREEN	G
615402-6	FIRSTAR EQUITY INDEX FUND	P	115610-1	BARRY FISHMAN 1	P
623859-9	FIRSTMARK TELLURIDE GROUP	P	115607-1	BARRY FISHMAN IRA 1	G
107406-7	LYNDA M FIRTH	P	115612-8	BARRY FISHMAN IRA	M
622592-6	FIS-KCM INVESTMENT ADVISORS DO	G	108233-7	CHARLES B FISHMAN PEN & PS	P
622591-8	FIS-PRESIDIO ASSET MGMT DOMEST	G	107438-5	RENA FISHMAN	P
116705-7	VICTORIA FISCELLA	M	115608-0	NANCY FISHMAN STARK	P
121898-0	JOSEPH A FISCH IRA	X	115611-0	NANCY FISHMAN STARK	G
101547-8	BRUCE FISCHBERG IRA	G	115391-9	RENA FISHMAN TRUST	M
651720-0	JOHN & MARYANNE FISCHER CHAR REM U	P	641106-1	JAMES C FISK HEARTLAND CAP. CONSU	G
624786-5	ELIZABETH PARSONS FISCHER	P	601602-2	HEIDI SIMS FISKE	G
624788-1	FBO ALEXANDER P FISCHER	P	122209-0	LUANNA E FISKETJON #1	P
<u>Claim ID</u>	<u>Claimant Name</u>	<u>Reject Code</u>	<u>Claim ID</u>	<u>Claimant Name</u>	<u>Reject Code</u>
122218-0	LUANNA E FISKETJON #3	P	117219-0	JOAN FLATLEY IRA	P
122682-7	THOMAS W FISS IRA	P	606444-2	FLECHTER IRA STEVEN P IR-CLSG	P
106537-8	WALTER S FISTER IRA #2	P	122972-9	KAREN R FLECK #1	P
124214-8	FITCH SPECIAL NEEDS TRUST	N	122859-5	KAREN R FLECK IRA #1	P
117018-0	ANA M FITCHETT	M	106916-0	KARLTON M FLEEMAN	N
601789-4	KATHRYN A FITTINGHOF	G	601557-3	FLEETWOOD INVESTMENT ASSOCIATES C	G
601607-3	KEVIN FITTINGHOFF AND KAREN FITTIN	G	640622-0	DONALD FLEISCHER	G
623132-2	TR ROBERT L FITTS IRA	G	122813-7	SIDNEY FLEISCHER	M
638785-3	FBO CHARLES M FITTS JR	M	110280-0	MARTA FLEISCHER TRUST	G
115814-7	ANDREW P FITZGERALD	G	112517-6	BERNICE FLEISCHMANN	N
105394-9	ANNE M FITZGERALD	G	118127-0	LESTER K FLEISCHMANN TR	G
104340-4	BONITA B FITZGERALD	G	102803-0	JOSEPH M FLEISSNER	N
105395-7	CAROL E FITZGERALD	G	622123-8	FLEMING O SEAS INDEX	P
104349-8	GARY E FITZGERALD	X	108323-6	SCOTT C FLEMING	M
106178-0	GEORGE P FITZGERALD	G	612033-4	GORDON FLESCH MAR TR-TEP	G
102512-0	JOHN A FITZGERALD IRA	P	609015-0	FLETCHER AG TOA WILLIAM E-CLSG	G
122360-7	LISA FITZGERALD	P	119695-2	ANNE B FLETCHER IRA	M
103699-8	MARY E FITZGERALD	M	634705-3	ANNE B FLETCHER IRA	P
117897-0	FITZGERALD PARTNERS LP	M	639511-2	JOHN P FLETCHER	G
606644-5	FITZGERALD TRUST 1973 E	G	609283-7	FLETCHER REVOCABLE TRUST -D-	P
605064-6	BARBARA E FITZMAURICE	G	638200-2	JAMES C FLETCHER TTEE	P
601609-0	SUZANNE M FITZMAURICE	G	610822-9	FLETCHER WILLIAM E AG-TOA	M
108828-9	GUY C FITZPATRICK IRA	P	120803-9	FLEX ELEC CONSTRUCTORS INC RP	G
116921-1	MARIE T FITZSIMMONS	M	616034-4	FLEX-FUNDS GRW FUND FINANCE SECTO	P
102235-0	JANET FITZWATER	M	645285-0	FLEXIBLE PACKAGING ASSOC	G
104538-5	JANET L FITZWATER	M	615442-5	FLIC & CO	P
608811-2	FIVE OURS LP -D -CLSG	P	116995-5	STEPHANIE FLICKER	P
625272-9	FIXED INCOME FUND	G	619731-0	INV AGT LEIGH ANN FLICKINGER	P
606306-3	FIZDALE IRA MARA DANA -IR	P	649525-7	FLIGHT W -C	P
616746-2	FJH INVES CO EMP P S CLOS	G	600989-1	PETER FLINDERS	P
620272-1	FLA ST UNIV FDN - BNY ASSET MGMT	G	642362-0	RUSSELL S FLING IRRRA	G
620271-3	FLA ST UNIV FDN - INSTITUTIONAL C	G	601611-1	HANS D FLINK	G
611560-8	FLACK JAMES L UTMA	G	113079-0	JUDITH W FLINN	P
120015-1	JOHN P FLACK	P	602040-3	FLINN ROBERT B-CUST	P
641953-4	GERALD K FLAGG	M	608208-4	FLINT INK-LARGE CAP VALUE FD	G
612578-6	MARILYNN FLAGLER	G	124655-0	W N FLINT	G
620270-5	HENRY MORRISON FLAGLER MUSEUM - IC	G	125450-2	FLINT WOMENS CLINIC PC PENSION	P
106786-9	JAMES FLAHERTY IRA	G	125451-0	FLINT WOMENS CLINIC PC PSP	P

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646346-0	SUE B FLAHERTY IRA	P	610260-3	FLINT-GLOBALT INC -SL	G
115758-2	MONIQUE M FLAHERTY	M	610506-8	FLINT-OPPENHEIMER CAP MGMT	G
126880-5	MONIQUE M FLAHERTY	M	608986-0	FLITE TR BALDWIN BRYAN -D-	P
647295-8	FRANKLIN FLAHERTY RRA	G	624557-9	ELIZABETH F FLITTNER TRUST	P
646334-7	SUE B FLAHERTY	P	620274-8	E W FLOHR TTEE GEORGE L'ABBE FLOHR	P
104829-5	CLOVIS G FLAKE	X	115784-1	MARIJEAN FLOM	P
116439-2	ELIZABETH FLANAGAN	G	118147-5	SUZETTE L FLOOD REV TR	G
121698-8	GERTRUDE M FLANAGAN	P	123508-7	THOMAS M FLOOD	M
120833-0	FBO RAYMOND W FLANDERS	N	650773-5	NIGEL FLOOK	G
633000-2	FLANJE	G	605976-7	FLORIDA CARPENTERS PEN MACKAY	G
104788-4	JOHN E FLANNERY IRA	P	620098-2	FLORIDA PHOSPHATE - SBIA	P
608068-5	FLAPP - NORTHERN TRUST IN-SL	P	618789-7	FLORIDA POWER CORPORATION NUCLEAR	P
609875-4	FLAPP-FSBA	P	618790-0	FLORIDA POWER CORPORATION NUCLEAR	P
609603-4	FLASKAMPER RAY & JUDITH -CLSG	P	123282-7	FLORIDA STATE BOARD OF ADMINISTRA	M
605120-0	DALE FLORIO AND LESLIE FLORIO JTWR	P	126822-8	FONTANA REVOCABLE TRUST	X
609907-6	FLOSSMOOR Q TRST-FRONT BARNETT	P	119676-6	CATHERINE R FONTANAROSA IRA	M
601612-0	FLOWER TRUST PARTNERSHIP	P	104013-8	JEFFREY D FOOR	P
616425-0	FLOWSERVE CORP MASTER TR CHARTWEL	G	606419-1	FOOTE IRA HOWARD J -IR	P
616381-5	FLOWSERVE CORPORATION MASTER TRUS	G	606420-5	FOOTE IRA NORMA C -IR	P
113772-7	RUTH S FLOYD	G	121022-0	THOMAS L FOOZER IRA	G
601563-8	WILLIAM FLOYD-JONES AND MARGARET	G	614623-6	FOPP SM & BJ TRUST IMA	P
606208-3	FLUCKIGER TR FBO PAUL B -CLSG	P	640712-9	JAMES T FORAN IRRA	G
121810-7	FRED G FLY	G	641971-2	JAMES T FORAN IRRA	G
106620-0	MITCHELL L FLYNN DDS PC PSP	P	117042-2	DARCY L FORBER	N
626319-4	HARRY L DUNN TRUST FBO P FLYNN	G	624423-8	PATRICIA JEANNE DWAN FORBES TRUST	P
126700-0	MICHAEL S FLYNN IRA	M	620275-6	HILDA U FORCHHEIMER CHARITABLE TRU	P
106619-6	MITCHELL FLYNN IRA	P	620276-4	RUDOLPH FORCHHEIMER CHARITABLE TRU	P
124206-7	PATRICK A FLYNN IRA	M	620278-0	RUDOLPH&HILDA U FORCHHEIMER CHART	P
611393-1	FLYNN PY & KRUSE PROFIT PS T	P	102804-9	ROSE H FORCZYK	N
624792-0	CASEY JEAN FLYNN TRUST	P	617662-3	067-TR MARTHA FORD & CHDN RHB	P
624791-1	HEATHER MARIE FLYNN TRUST	P	617668-2	039-TR FAM J F FORD 1 24 95 RHB	P
601562-0	FM MULTI-STRATEGY INVESTMENT FUND	P	617692-5	200-EC FORD 1 31 62 NICHOLAS RHB	P
619967-4	CC FMA	G	616838-8	084-ELEANOR C FORD B 1985 CL	P
607945-8	FMC_CORP - TWDY BRN CO LLC	P	123952-0	BERNADINE A FORD	X
608012-0	FMC_TECH-TWEEDY BROWN CO	G	617679-8	158-TR DESC EC FORD BFORD JR RHB	P
615396-8	FMI PROVIDENT TRUST STRATEGY FUND	P	108327-9	FORD BLACK & CO PC 401K	P
611134-3	FND OF ST JOSEPH RE MED CTR TOA	P	617678-0	117-TR EC FORD CHD B FORD JR RHB	P
605021-2	FOCUS AZIONI AMERICA	P	617680-1	118-TR EC FORD CHDN ALANDT RHB	P
650903-7	ESTATE FODOR - EMILY'S TRUST	P	617688-7	125-TRUWEC FORD CHDN WFORDJR-RHB2	P
650902-9	ESTATE FODOR - JOE'S TRUST	P	104505-9	CORRINNE E FORD	N
100147-7	NORMAN M FOELLER IRA	P	617716-6	004-ELENA A FORD CUSTODY M&N	P
601613-8	DARREN FOGEL	G	617712-3	004-ELENA A FORD CUSTODY RHB	P
122632-0	GEORGE FOGLEMAN IRA	P	617704-2	028-FRANCEE B FORD CUSTODY RHB	P
608736-1	FOGLIA VINCENT W -CLSG	P	615145-0	FORD EQUITY2 NORTHERN TRUST CO M	G
109823-3	CHRIS M FOLEY	M	617336-5	JARED H FORD ESTATE TRUST	P
114425-1	PAUL J FOLEY JR #1	G	617655-0	067-WCF 3 7 01 TR MF FORD FAM-RH	P
616114-6	JOHN J FOLEY ROO IRA	G	609803-7	FORD FAMILY FDN - BRINSON	P
633225-0	OSCAR D FOLGER - IRA ROO	P	610011-2	FORD FAMILY FDN - LIQUIDATION	P
623867-0	RITA FOLGER BS ACCOUNT	P	617657-7	099-BENSON & EDITH FORD FD RHB	P
633224-2	OSCAR D FOLGER ESQ DEFINED BENEFIT	P	610223-9	FORD FDN - LA CAPITAL	G
623865-3	JEFFREY FOLGER	P	617696-8	104-WILLIAM & LISA FORD FDN RHB	P
623866-1	KENNETH FOLGER	P	651678-5	FORD RODNEY M QTIP TR FBO ISABEL W	M
623864-5	RITA C FOLGER	P	604941-9	FORD FOUNDATION ALL VALUE PLUS	W
119696-0	JOHN A FOLK IRA	M	617685-2	086-WILLIAM C FORD III RHB	P
607039-6	FOLLANSBEE NANCY AVERY	P	617691-7	199-TRDES ECFORD WC FORD III RHB	P
647372-5	JULIA FOLLARI	G	617673-9	086-W C FORD III S HAMP CUST RHB	P
612287-6	BRIAN FOLLETT CUSTODY	P	118216-1	CHESTER S FORD IRA	X

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626848-0	SCOTT D & SALLEY E FOLLETT	M	123831-0	JUDITH V FORD IRA	P
105646-8	ANN M FOLLI	N	118261-7	PATRICIA A FORD IRA	X
616128-6	THOMAS & VICTORA FOLLIARD JTWROS	G	125810-9	JOSEPH L FORD	M
103962-8	JUANITA J FOLLMER AND	X	617703-4	B FORD JR CHAR REMUNITR RHB	P
400076-5	JERE FONDA	M	617664-0	082-WM C FORD JR RES FD RHB	P
616467-6	FONDS PTUS #1	G	617663-1	125-TUW ECF CHD WC FORD JR RHB	P
111276-7	CLARENCE Y FONG IRA	G	617677-1	137-TR FOR CHDN OF B FORD JR RHB	P
116414-7	CANDIDO F FONT	P	617693-3	196-TRDES ECFORD WC FORD JR RHB	P
120225-1	JOSEPH R FONTANA IRA	G	617694-1	232-TR DESC WILLIAM FORD JR RHB	P
616832-9	027B FORD JR TR 2 98 #2 RHB CL	P	114521-5	JUDY K FOSCO IRA	P
645669-3	HAROLD F FORD JR TTEE	P	120656-7	ALEXANDER P R FOSHAY	P
617681-0	162-TR DESC EC FORD LALANDT RHB	P	125733-1	FBO ELLA M FOSHAY	M
626529-4	LOREN AND FRANCES FORD MARITAL	P	620277-2	TR FBO WILLIAM WARD FOSHAY JR UOW	M
111461-1	MICHELLE FORD	M	619993-3	FOBOO BARBARA FOSHAY-MILLER	M
617686-0	085-ALEXANDRA B FORD RHB	P	100938-9	BETTY Y FOSHEE	P
617687-9	087-NICHOLAS FIRESTONE FORD RHB	P	650794-8	HELEN FOSSEY	G
617689-5	197-TRDES ECFORD E FORD RHB	P	639822-7	SANDRA J FOSSICK	G
617690-9	198-TRDES ECFORD ALEX B FORD RHB	P	601620-0	ROBERT FOSTER AND NAN FOSTER JTWRO	P
617674-7	087-N F FORD S HAMP CUST RHB	P	102774-3	ARLENE A FOSTER	P
616837-0	084-ELEANOR C FORD SHAMP CLOS	P	605115-4	CHRISTINE FOSTER	G
617672-0	085-ALEXANDRA B FORD SHAMP RHB	P	623875-0	MR C BRADFORD FOSTER III & MRS SUS	P
617695-0	141-TRGRDN BENSON FORD SOURCE RH	P	104066-9	FRED M FOSTER IRA	G
615565-0	LINDSEY C FORD TRUST UOA	P	614127-7	FOSTER LOTA AGY	P
638181-2	DOROTHY E FORD TTEE	G	645195-0	MARVIN L FOSTER	G
607490-1	TNT-LDN-FGB01- FORD UK	P	120561-7	MARY E FOSTER	M
122176-0	WALLACE M FORD	N	644555-1	SARAJANE FOSTER	M
113887-1	JODY J FORDHAM IRA	P	623877-7	SUSAN H FOSTER	P
646887-0	BROOK FORDYCE & JACQUELINE FORDYCE	G	107574-8	SYLVIA E FOSTER	M
125909-1	RUTH L FOREMAN	X	635133-6	ROBERT KENT FOSTER TTEE	P
608954-2	FOREST MNGED CAP GRP L P -CLSG	P	102408-6	WILLIAM A FOSTER	N
609534-8	FOREST STR LTD PARTNERSHI-CLSG	N	643090-2	DAVID FOTH AND DIANA FOTH JTWROS	G
623871-8	LYNN FORESTER	P	101743-8	DENNIS FOTOPOULOS IRA	P
623872-6	LYNN FORESTER OLD	P	119182-9	GLEN R FOUGERON	P
110574-4	MARY A FORGACS	N	630222-0	IM F FOULKS JR DEP GDN	G
605357-2	MICHAEL K FORGATCH	G	116895-9	FOUNDATION FOR DEEP ECOLOGY	G
108341-4	ELIZABETH S FORISH	X	607268-2	FOUNDATION FOR EVANGELISM	P
124418-3	LOUIS FORITANO	M	124744-1	FOUNTAIN CO POLICE RET	G
634618-9	FBO DEBRAH KOGAN FORMAN	G	652139-8	JOHN H FOUNTAIN	M
601616-2	THE FORMAN GROUP LLC JOSHUA FORMAN	P	635952-3	FBO KAREN S FOUNTAIN M D	M
106752-4	NATHAN FORMAN IRA	G	638741-1	MR CHRISTOPHER G FOUNTAIN TTEE	G
110199-4	NATHAN FORMAN IRA	M	637408-5	JOHN F FOURNIER IRA	M
607707-2	THE FORMER INDUSTRIAL DEVELOPMENT	P	109122-0	MICHELLE A FOURNIER	M
615216-3	FORREST E &SALY R HOGLUND	P	611168-8	FOURTH FREEDOM FORUM ENDOW I AG	P
102669-0	JOEL I FORREST	X	610659-5	FOWERS H T FBO NADINE F FUNK TOW	P
122969-9	MARY E FORRESTEL IRA	G	100721-1	DONISON A FOWLER IRA	P
116618-2	ELIZABETH FORSTER	M	110409-8	DUNCAN C FOWLER IRA	G
117599-8	ELIZABETH FORSTER	M	116053-2	RODNEY S FOWLER	N
112768-3	DENNIS E FORSTER IRA	M	650820-0	ALICE FOX	P
120859-4	JOSEPH M FORSTER IRA	M	650985-1	ALICE FOX	P
101234-7	BARTON N FORSYTH	N	113009-9	BEVERLY M FOX	N
601615-4	DOUGLAS H FORSYTH	P	630179-7	IRR T/A JOHN F FOX F BARBARA	G
601619-7	JAMES W FORSYTH	G	108342-2	FRANCES S FOX	N
608206-8	FORT JAMES - NUMERIC - DV	G	630173-8	IRA BARBARA A FOX	G
608205-0	FORT JAMES-ALLIANCE CAP -DV	G	636029-7	KEITH R FOX IRA	P
608207-6	FORT JAMES-ARONSON PARTNERSD	M	119977-3	LINDA P FOX IRA	G
601617-0	JOHN P FORT	G	118969-7	MARGO L FOX IRA	N
118405-9	FORT LAUDERDALE POLICE FIRE	G	124212-1	JAMES J FOX	M

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647885-9	FORT STOCKTON INVESTORS INC	G
104534-2	ROBERT FORTENBERRY	N
115210-6	LISETTE FORTIN	N
621280-8	FORTINI JOHN S TR DAVIS SELECT	P
<u>Claim ID</u>	<u>Claimant Name</u>	<u>Reject Code</u>
101525-7	MICHAEL J FOX	G
100527-8	ROBERT D FOX	M
105604-2	ROBERT D FOX	N
623878-5	FOX RUN PARTNERS LP #1	P
609680-8	FOX TRUST DAVID W -D-	P
650821-9	ESTATE D. FOX TRUST	P
103800-1	WILLIAM A FOX	N
616185-5	FOX WILLIAM C TRUST AGENCY PSC	P
612569-7	FOXHILL INVESTMENT ASSOCIATES COF	G
104704-3	FREDERICK A FOY	X
621336-7	RBS TST FPFM FLEMING BAL FD	M
621975-6	FPL-MACKAY-SHIELDS	G
114679-3	GEOFFREY S FRADIN	G
114722-6	GEOFFREY S FRADIN	P
114723-4	GEOFFREY S FRADIN	P
114725-0	GEOFFREY S FRADIN	P
114913-0	GEOFFREY S FRADIN	M
114914-8	GEOFFREY S FRADIN	M
114915-6	GEOFFREY S FRADIN	M
120038-0	RAYMOND FRAGGI IRA	M
610591-2	FRAIDA FOUNDATION -D-	P
124240-7	DIANE FRAIL #1	P
122900-1	WILLIAM W FRAILEY JR IRA	M
117190-9	PHILLIP E FRAIR IRA	G
114810-9	ADAM S FRAMPTON TR #2	G
114812-5	THOMAS W FRAMPTON TR #3	G
114809-5	ADAM S FRAMPTON TRUST #1	G
114918-0	THOMAS W FRAMPTON TRUST #4	G
604927-3	HARRY L FRANC III TRUST HARRY FRAN	G
634297-3	FRANCES K & JOHN K TSUI FDN SUB A	G
648530-8	PASQUALE M FRANCESCHELLI IRRA	G
111953-2	THOMAS G FRANCIOSIE IRA	P
111952-4	FRANCIOSIE LIVING TRUST	G
126532-6	MICHAEL FRANCIS #1	N
601623-5	ADRIENNE S FRANCIS	G
601622-7	ADRIENNE S FRANCIS AND ROBERT THOL	G
116681-6	ERIC FRANCIS	P
126531-8	MICHAEL FRANCIS IRA #1	P
126536-9	MICHAEL D FRANCIS IRA	M
110237-0	RICHARD W FRANCIS IRA	X
637535-9	WILLIAM R FRANCIS IRRA	G
126533-4	IRWIN FRANCIS	M
116061-3	LAUREN B FRANCIS	P
126534-2	MICHAEL D FRANCIS	P
120365-7	REX D FRANCIS	M
122802-1	ROGER P FRANCIS	M
115613-6	IRWIN FRANCIS TRUST #1	P
641933-0	RAYMOND FRANCIS TTEE	G
651450-2	FRANCISCAN BROTHERS	G
607713-7	FRANCISCAN FRIARS (OFM) IN IRELAN	P
647098-0	FRANCISCAN FRIARS, ST ANTHONY	M
651463-4	FRANCISCAN MISSIONARY BROS	G
<u>Claim ID</u>	<u>Claimant Name</u>	<u>Reject Code</u>

616184-7	FOX JOHN R TRUSTEE MANAGING AGENC	P
619448-6	JULIA G FOX	P
601621-9	LEONARD FOX	G
611579-9	FOX MAURICE D & JULIE K MOAG	P
<u>Claim ID</u>	<u>Claimant Name</u>	<u>Reject Code</u>
613226-0	FRANCISCAN SISTERS L F CHARITABLE	M
619574-1	FRANCISCAN SISTERS LITTLE FALLS R	G
122413-1	FRANCISCAN SISTERS OF CHICAGO	M
620263-2	FRANCISCAN SISTRS OF ALLEGANY IRI	G
615433-6	FRANCISCAN SRS MARY DAVIS SEL CLS	P
611406-7	FRANCISCAN SRVS LARGE CAP EQUITY	P
118089-4	GLENN FRANCKE &	X
613549-8	FRANCO CRAT CUST	P
107931-0	HARRY R FRANDEN	M
122842-0	HARRY R FRANDEN	M
613289-8	FRANDSEN EVELYN C ADMIN TRUST	G
601628-6	WERNER L FRANK & PHOEBE ANN FRANK	G
112729-2	BARBARA F FRANK	N
607291-7	FRANK BETTY S	P
610858-0	FRANK BURT IRREV FBO AMY TOA	P
610856-3	FRANK BURT IRREV FBO ARIC TOA	P
610861-0	FRANK BURT IRREV FBO DANIEL TOA	P
610859-8	FRANK BURT IRREV FBO GRACIE CRUM	P
610862-8	FRANK BURT IRREV FBO JEFFREY TOA	P
610857-1	FRANK BURT IRREV FBO NICOLAS TOA	P
610855-5	FRANK BURT IRREV FBO SCOTT TOA	P
610860-1	FRANK BURT IRREV FBO SHAWNNA TOA	P
610853-9	FRANK CARL B FBO BURT SUCC-TOW	P
611035-5	FRANK CARL B FBO JAMES SUCC-TOW	P
611036-3	FRANK CARL B FBO JULIANN SUCC-TW	P
103368-9	CURTISS FRANK	G
105051-6	CURTISS FRANK	M
611294-3	FRANK DONALD J IRREV SUCC-TOA	G
640227-5	FRANK E WEINHOLT SEP	M
615335-6	FRANK F NOLEMAN TR UOW	P
121707-0	BILLIE P FRANK IRA	N
609751-0	FRANK PARTNERS ONE LP-FRONT B	P
638284-3	FRANK POSTMA IRRA	M
619052-9	FRANK RUSSELL	P
625410-1	FRANK RUSSELL TRUST COMPANY SO	M
625414-4	FRANK RUSSELL TRUST COMPANY-TH	M
624505-6	SUZANNE W FRANK	P
644016-9	FRANK V PALAZZOLO TTEE	G
124348-9	DAVID S FRANKEL	M
605070-0	BARRY FRANKEL	P
627193-6	L S FRANKEL DDS MS INC EMP P S PL	G
646220-0	FBO SHIRLEY FRANKEL	P
121339-3	JEFFREY N FRANKEL	M
637840-4	JEFFREY N & LAURA A FRANKEL	G
115945-3	RICHARD R FRANKEL	N
121209-5	STEVEN D FRANKEL	M
607391-3	FRANKEL TR E M FRANKEL-CLSG	P
607392-1	FRANKEL TR R S FRANKEL-CLSG	P
118231-5	JAMES T FRANKENBACH AND	G
116524-0	ROBERT P FRANKENTHAL 1	G
116525-9	ROBERT P FRANKENTHAL 2	G
611461-0	FRANKLIN CIRC CHRISTIAN CHU ENDW	P
<u>Claim ID</u>	<u>Claimant Name</u>	<u>Reject Code</u>

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623411-9	FRANKLIN COUNTY RP-MCKEE-IC	P
126930-5	ERIC J FRANKLIN	M
104792-2	MARSHA FRANKLIN IRA	P
107708-2	MARSHA FRANKLIN TRUST	G
623887-4	MRS JOAN G FRANKS CSW	P
119868-8	JAMES W FRANKUM #1	G
120338-0	JAMES W FRANKUM IRA	M
120684-2	JAMES W FRANKUM	M
123423-4	EDWIN J FRANSIOL III	G
109251-0	EDWARD J FRANTA	G
108509-3	LESLIE L FRANTZ IRA	M
112173-1	LESLIE L FRANTZ IRA	P
623500-0	WILLIAM THEODORE FRANTZ	P
102513-9	MIKKEL C FRANZ	M
634977-3	THOMAS A & DAWN M FRANZA	G
121935-9	BARBARA A FRASER	M
618297-6	FRASER JACK FBO JANE BRK	P
628159-1	CITY OF FRASER RETIREMENT SYSTEM &	P
123402-1	ROSEMARY FRASER	M
635814-4	ROSEMARY FRASER	G
100030-6	ROBERT G FRASHER JR	N
644507-1	DOROTHY FRATANTUONO TTEE	G
615489-1	W JEROME FRAUTSCHI - EUBEL	P
115681-0	PATRICIA A FRAVEL IRA	G
121855-7	BONITA B FRAWLEY	M
636129-3	ADOLPH B FRAYSHER TTEE JANET F HAY	M
638221-5	EUGENE A FRAZIER	G
633228-5	DONALD E FRAZIER IRA ROO	P
623879-3	MR DONALD E FRAZIER	P
116703-0	ELIZABETH B FRAZIER TRUST	G
615692-4	WARNER C FRAZIER	P
615254-6	FRCL -P K NUS EQUITY FUND	P
116879-7	STANLEY I FREBURG	M
100541-3	HAMLIN FRED	Z
602128-0	FRED K C LI	G
638774-8	FRED MORRIS III	M
606457-4	FREDA TRUST MARIETTA	P
107675-2	WILLIAM C FREDA	G
601629-4	MICHEL FREDEAU & BRIGITTE FREDEAU	G
612039-3	PHYLLIS FREDERICK CRUT	P
120062-3	ANNE M FREDERICK IRA	G
120356-8	JAY FREDERICK	P
612177-2	PHYLLIS FREDERICK REV TR INV AGY	P
610589-0	FREE BED FUND CORP MARY -	P
610590-4	FREE BED FUND CORP MARY -	P
120008-9	ARTHUR P FREED	M
609247-0	FREED INVESTMENT MGMT LLC-CLSG	P
645605-7	RANDY M FREEDMAN & DANITA A FREEDM	G
116170-9	DANIEL P FREEDMAN	G
124227-0	GRACE FREEDMAN IRRV TR	P
116169-5	JOSHUA FREEDMAN	P
125350-6	REDA A FREEDMAN	G
<u>Claim ID</u>	<u>Claimant Name</u>	<u>Reject Code</u>
606125-7	FRIDAY TUW HARRY A	P
652640-3	FRIDDLE	M
647208-7	JOHN W FRIDLINGTON IRA	G
123567-2	JOHN W FRIDLINGTON	M
601636-7	KENNETH A FRIED AND LOIS FRIED JTW	G

601631-6	MARK FREEDMAN TOD	P
609756-1	FREEDOM FORUM INC JP MOR-SL	G
622683-3	FREEMAN ASSOCIATES	G
608791-4	FREEMAN CASSIDY -D-	P
608790-6	FREEMAN CLARK DIETZ -D-	P
609083-4	FREEMAN FAMILY FOUNDATI-D-CLSG #1	P
623881-5	FREEMAN FAMILY PROPERTIES LP #2	P
625649-0	RUTH H FREEMAN IA TR U D PRI	M
608795-7	FREEMAN IRREVOCABLE TRUST -D-	P
647220-6	JILL FREEMAN	G
608792-2	FREEMAN JR LEE A -D-	P
114617-3	JAMES W FREEMAN JR LV TR	G
107024-0	KARLTON M FREEMAN	N
107025-8	KARLTON M FREEMAN	M
114616-5	CAROLINE C FREEMAN LIV TR	G
623882-3	MR DAVID L FREEMAN	P
113312-8	RUTH H FREEMAN	N
647466-7	STEPHANIE FREEMAN	G
117934-9	MARY M FREEMAN TR	G
609031-1	FREEMAN TRUST BRENDA -CLSG	P
611449-0	FREESE EGBERT M FDN MOAG	P
611310-9	FREEWAY CORP PROFIT SHARING FUND	P
112421-8	ROBERT E FREEZE	G
608577-6	FREI INVESTMENT L P -D-	G
620294-2	ESTATE OF JANET G FREIBERG	P
620427-9	JANET FREIBERG IJB	P
114228-3	FRANK H FREIDHOFF AND	X
617441-8	FREITAS STEPHEN T TRUST IAA	P
111809-9	HARRIET FREMLAND TRUST	P
608858-9	FREMONT FAMILY LP -CLSG	G
122856-0	ARTHUR L FRENCH	M
608635-7	FRENCH EQUITIES THEODORE	P
607089-2	FRENCH IRA JAMES L - CLSG	P
637536-7	ARTHUR L FRENCH IRRA	G
608636-5	FRENCH TAE- THEODORE -P	P
601576-0	DONIEL FRENKEL	G
619667-5	CITY OF FRESNO EQUITY INDEX R S #2	G
118887-9	FRESNO FIRE & POLICE EMP RET #1	G
615139-6	FRESNO RET SYSTEMS - REI -STATE S	G
624562-5	ELEANOR B FREW	P
607213-5	FREY IRA JOHN L -CLSG	P
601630-8	JAMES L FREY	G
117955-1	LINDA K FREY	P
117024-4	R TERRELL FREY	G
115671-3	DEBORAH L FRIANT	N
610171-2	MARY ANN FRIBOURG - SALOMON	P
608069-3	FRIBOURG IRA MARY ANN -IR	P
601635-9	MRS LAURIE FRICK	G
117812-1	PAUL W FRICK	N
609311-6	FRIDAY CRUT GORDON D -UT	G
609300-0	FRIDAY TRUST HARRIET -D-	G
607073-6	FRIDAY TUA FBO MIMI HARRY A	P
<u>Claim ID</u>	<u>Claimant Name</u>	<u>Reject Code</u>
119053-9	PATRICIA FRIPP	P
626802-1	CW DON FRISBEE IRA LRC	G
623885-8	ESTATE OF RAYMOND J FRISCH	P
623884-0	FBO ALIDA FRISCH	P
633230-7	ALIDA FRISCH IRA#3	P

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601640-5	DAVID & ETHYL FRIED FAM TR DTD 3 1	G	623886-6	WALTER M FRISCH	P
601638-3	RONALD S FRIED	G	120823-3	ERIC E FRISCHE	M
601632-4	GEORGE FRIEDBERG	P	103727-7	ANTHONY D FRISCIA	P
107223-4	JAY L FRIEDHEIM IRA	N	623883-1	FRITZ FAMILY LIMITED PARTNERSHIP	P
109848-9	JAY L FRIEDHEIM	N	642024-9	FBO CHARLES W FRITZ	M
601633-2	CAROLYN B FRIEDLAND	G	102641-0	ROGER A FRITZ	P
601641-3	JESSICA FRIEDLAND	G	601646-4	MR JOHN GEORGE FRITZINGER JR	G
602520-0	SHAIZA RIZAVI AND JON FRIEDLAND JT	G	124910-0	JERRI O FROGGATT	N
609610-7	FRIEDLANDER TRUST -CLSG	P	105024-9	CAROL A FROIO IRA	N
628431-0	PAMELA D FRIEDLER IMA 4/15/99	G	120010-0	ELLEN F FROLOW IRA	M
111210-4	TUW LEONARD FRIEDMAN #A	P	120009-7	GERALD R FROLOW IRA	M
117475-4	ALAN FRIEDMAN	G	120131-0	FRONT PORCH	P
605337-8	MARK FRIEDMAN AND ALICE FRIEDMAN J	P	619447-8	FRONTIER CAPITAL MGMT P/S PL CLSD	P
605074-3	BENNO FRIEDMAN	G	619446-0	FRONTIER CAPITAL MGMT PEN PL CLSD	P
601643-0	FRIEDMAN CHILDREN'S 2001 TRUST FB	G	107767-8	LEONA V FRONTROTH IRA	P
601642-1	FRIEDMAN CHILDRENS 2001 TRUST FBO	G	641363-3	MS JILL A FROST & MICHAEL T FROST	G
101954-6	COREY J FRIEDMAN	G	637560-0	DR ROBERT A FROST IRA	G
601637-5	DANIEL P FRIEDMAN	P	108008-3	HERLOF A FROST IRA	G
104516-4	JERRY FRIEDMAN	X	606949-5	FROST IRA ROBERT J -IR	P
601639-1	LAURA H FRIEDMAN	P	105771-5	JOHN H FROST	G
601645-6	MR BENNO FRIEDMAN	G	110783-6	SUSAN FROST	N
605416-1	NICHOLAS C FRIEDMAN	G	619310-2	MORTON TR B FROY F-255	P
126856-2	PAUL A FRIEDMAN	M	616958-9	FROZEN PENSION-BERKELEY CAP MGMT	P
605547-8	THE MARTHA FRIEDMAN REVOCABLE TRUS	P	621982-9	FRSFDHB044-ARONSON	W
601644-8	RICHARD P FRIEDMAN	P	621981-0	FRSFDJP080-DE STIP R	G
123320-3	ROSE FRIEDMAN	G	621983-7	FRSFDLD049-INTECH	W
603059-9	FRIEDMAN STASSEVICH JAMES FRI	G	621984-5	FRSFDQA091 R1G INDX	W
623849-1	MRS SUSAN B FRIEDMAN TR DTD 8 21 9	P	611545-4	FRUIT & FLOWER SCHOLARSHIP ONP	P
606087-0	MURRAY FRIEDMAN TRADITIONAL IRA	P	115886-4	GLORIA FRUMMER TRUST	G
111218-0	UWO LEONARD FRIEDMAN TRUST B	P	624553-6	CATHERINE FRY	P
652909-7	FRIEDMAN, ELAYNE	M	644985-9	FBO JAMES T FRY	P
652917-8	FRIEDMAN, HOWARD IRA R/O	M	641389-7	NANCY FRY IRA	G
652974-7	FRIEDMAN, HOWARD J.	M	624565-0	PETER MCDUGAL FRY	P
121401-2	GAIL D FRIEND	M	119181-0	HORACE FRYDMAN	P
117015-5	LOWANA FRIEND TREADWAY	M	119180-2	RONALD FRYDMAN	P
627881-7	FRIENDS CENTRAL SCHOOL ENDOWME	G	606335-7	FRYE TRUST JEAN R NFP	P
651721-8	FRIENDS OF GRHS INC ENDOWMENT	P	114598-3	LAVERNE S FRYER TRUST	P
126885-6	LEONARD & MARGARET FRIERMAN	G	610184-4	FSCSC - BRANDYWINE	P
108376-7	GAIL FRIES	N	610491-6	FSCSC - NTGI -P	P
613467-0	FRIES WM II TTEE FRIES 2003 TR-IM	P	615886-2	FSM - DAVIS SEL ADVISORS	G
652757-4	FRIESEN	M	621059-7	CITY OF FT LAUDERDALE P & FRS INVE	G
609286-1	FRIESEN LIVING TRUST -CLSG	P	621699-4	CITY OF FT WORTH -ALLIANCE CAP-EQU	G
108696-0	STEVEN J FRIESEN	P	650538-4	FTVIP MUTUAL SHARES SECURITIES FU	G
601634-0	TYLER B FRIESEN	G	646821-7	SUSAN FUBINI DAVIS	M
618259-3	VICTOR & BARBARA FRIGON TR BRK	P	601648-0	FREDERICK D FUCHS & MARIA FUCHS JT	G
635279-0	ALBERT A FRINK IRA	G	644550-0	RUTH FUCHS AND MICHAEL P FUCHS JTW	G
			601647-2	BARBARA FUCHS	G
<u>Claim ID</u>	<u>Claimant Name</u>		<u>Claim ID</u>	<u>Claimant Name</u>	<u>Reject Code</u>
627032-8	FUCHS FAMILY LIMITED PARTNERSHIP	M	125117-1	JAMES W FUNK TRUST	P
602271-5	LORI FUCHS-MEYERS AND ADAM E MEYER	P	112795-0	JERALDYN C FURIO	G
102220-2	JULIA M FUDURICH	N	111422-0	WILLIAM T FURJANIC	P
104566-0	SYLVIA FUEL	N	126160-6	RANDALL FURMAN	G
112569-9	ARTURO FUENTES SILVA	N	618538-0	FURMAN UNIVERSITY	P
100388-7	STEPHEN FUERTH	G	635633-8	WENDY FURMAN-ADAMS TTEE	G
108538-7	STEPHEN G FUERTH	M	112404-8	JULIAN S FURSE	N
116551-8	THOMAS W FUHREMANN	P	112405-6	SAUL J FURSE	N
634169-1	JANICE I FUJINAKA INV MGMT ACCT	G	105026-5	PATRICIA W FUTCH	X
634388-0	FUJIYAMA & FUJIYAMA-R FUJIYAMA-FH	G	650537-6	FVIT FRANKLIN LARGE CAP VALUE FUN	G

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634315-5	MILDRED HATSUE FUJIYAMA ROO IRA	G	115795-7	FW RES MISS 0137	G
634350-3	FUJIYAMA TBPP-SEG DUFFY JAMES FHB	G	607715-3	FYFFESS IRELAND PENSION TRUST LTD	P
634349-0	FUJIYAMA TBPP-SEG FUJIYAMA R FHB	P	617640-2	A G B U - AGENT C A	G
634142-0	DIANE FUKUDA RLT - INVESTMENT MGMT	G	650730-1	G G L HOLDINGS LTD	G
112192-8	FUKUWA MARITAL TRUST	P	622523-3	G S QUANT US EQUITY	G
640529-0	DAVID B FULDA & PAULINE O FULDA TI	G	645651-0	G.T.I INDUSTRIES INC PROFIT SHARI	G
123232-0	DAVID B FULDA AND	M	651073-6	GA INT GTH NTH AMER EQUITY	G
120485-8	MARIE FULGINITI	M	647150-1	GA PERIMETER COLLEGE FOUNDATION,	G
108432-1	AUGUSTUS M FULK IRA	G	622950-6	GA TECH FDN GWW LEGG MASON	P
104133-9	DONALD G FULK IRA	P	103136-8	JOHN J GABEL	X
126634-9	JACKIE D FULK IRA	P	623515-8	GABELLI ABC FUND	P
116117-2	DONALD C FULK REV TRUST	P	623516-6	GABELLI BLUE CHIP VALUE FUND	G
622085-1	FULLER & THALER LC	M	108087-3	RITA T GABIS	G
620715-4	FULLER C ANDREW TRUST	P	118568-3	ANDREW H GABRIEL #2	G
620126-1	FULLER FORD UN PP-SBAM MDA 1 BAL	P	600980-8	GABRIELLA ASSET MGMT	P
104221-1	FRANCES B FULLER	P	100913-3	CAMILLO C GABRIELLI	N
120483-1	GWENDOLYN J FULLER	M	651333-6	ORRIN L GABSCH TRUST DTD 11/28/88	G
648118-3	FREDERICK W FULLER III AND KATHLEE	G	112382-3	BARRY J GABY	G
121731-3	JEFFREY M FULLER IRA	M	106123-2	FRANCIS R GACE #2	N
637541-3	BILL W FULLER IRRRA	G	105989-0	FRANCIS R GACE AND #1	G
611558-6	FULLER M FBO SEATTLE FDN TOA	P	100422-0	CHRISTIAN E GADDA	P
611565-9	FULLER R FBO SEATTLE FDN TOA	P	639030-7	H BOB GADDY III TTEE	G
122353-4	SHERI M FULLER REV TRUST	M	639027-7	DR BOB GADDY RRA	G
112495-1	ROY N FULLER	N	606859-6	GAFFEY IRA STAN -IR	P
623888-2	WENDY LEWIS FULLER	P	609176-8	GAFFEY STAN -D-	P
645635-9	BARBARA I FULLERTON TTEE	G	108664-2	ROBERT J GAGLIANO	M
105314-0	ADELE FULLILOVE IRA	N	124060-9	ANITA P GAGNON	G
107242-0	ANDREW N FULS IRA	G	111522-7	NINA F GAGNON	P
618950-4	FULTON COUNTY RETIREMENT #1	N	118951-4	BERYL E GAIDOS IRRRA	M
608753-1	FULWILER TRUST RAYMOND-CLSG	P	623889-0	GAIL TRUST A	P
619349-8	FUND AUTO-IMPORTED TO DB 03-25-20	N	115971-2	HERMAN J GAILLARD	P
619381-1	FUND AUTO-IMPORTED TO DB 03-25-20	N	105658-1	HERMAN J GAILLARD IRA	P
619383-8	FUND AUTO-IMPORTED TO DB 03-25-20	N	626221-0	COURTNEY KNIGHT GAINES FOUNDATION	G
622468-7	UBS-FTC - FUNDAMENTAL VALUE PORTFO	G	601666-9	RICHARD L GAINES	G
630545-8	IRA W J FUNDERBURK	G	601664-2	ROBERT H GAINES TRUST UOA D 1 30 9	G
616525-7	FUNDS SA RE CAPITAL INTL INC INTL	G	633001-0	GAINJO	P
610694-3	FUNK ALFRED J REV TRUST AGTR	P	112761-6	ELSA GALACHIUK	M
610660-9	FUNK ALFRED J TOA	P	608545-8	GALANDAK TR DAVID CLSG -D	G
608574-1	FUNK DONALD E -CLSG	G	609411-2	GALATI REV TR F & M -NFP	P
643930-6	WILLIAM U FUNK IRRRA	G	108099-7	ROBERT T GALBRAITH	N
105929-7	PAUL J FUNK	M	636591-4	JOHN GALEENER DCSD IRRRA	P
106301-4	PAUL J FUNK	M	636590-6	CAROL GALEENER IRRRA	P
<u>Claim ID</u>	<u>Claimant Name</u>	<u>Reject Code</u>	<u>Claim ID</u>	<u>Claimant Name</u>	<u>Reject Code</u>
102124-9	ANDREA J GALEF	G	643799-0	SURESH S GAMI AND RENUKA S GAMI JT	G
633355-9	GALEY & LORD RET M T-SSB LG CAP G	P	121675-9	SURESH S GAMI AND	M
601673-1	ANNE K GALGON & JAMES GALGON JTWRO	G	117830-0	PETER J GAMMANS	P
645306-6	ANNA MARIA GALIANI KIRK JEROME GAL	M	100534-0	WALTER A GAMMEL	N
104426-5	DEBRA GALIN TRUST	P	643911-0	MR NEIL C GAMSTETTER IRRRA	P
122683-5	ARTHUR H GALIPEAU IRA	G	119852-1	MARLENE S GANASSI	M
122308-9	ROGER GALKET IRA	P	601654-5	RAMON GANDARIAS & CECILIA GANDARIA	G
117210-7	JUDITH GALL	M	117302-2	OM P GANDHI FAM PTNSP	G
612166-7	WARREN GALL TR INV AGY	P	117291-3	OM P GANDHI IRA	P
639503-1	TERENCE GALLAGHER IRRRA	G	125839-7	RAMESH GANDHI	P
121929-4	JAMES H GALLAGHER	M	125436-7	ROBERT L GANDY JR	M
607096-5	GALLAGHER JAMES IRA	P	124515-5	JOANNE D GANEK	P
638435-8	GEORGE C GALLAGHER JR IRRRA	G	636499-3	JUDITH GANG IRA 2	M
108582-4	JOHN G GALLAGHER REV TR	G	641376-5	MARY F GANGER TTEE	G
636766-6	ROBERT J GALLAGHER	G	125130-9	MOHAMED F GANI	G

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636767-4	ROBERT J GALLAGHER	G
619293-9	THE CAROLINE GALLAND TRUST	N
638415-3	MICHELLE M GALLANT AND JEFFRY R GA	G
638417-0	ROBERT W GALLANT TTEE	G
118312-5	LAURA GALLARDO	M
105691-3	JOSEPH W GALLELLI IRA	G
105656-5	JOSEPH W GALLELLI	G
105027-3	GALLINGER REVOC LIVING TRUST	G
126521-0	DORI GALLIONE	M
608491-5	GALLO 1992 FAMILY TRUST -D-	P
121782-8	NANCY M GALLO IRA	P
611218-8	GALLO JAMES C CUST	P
609401-5	GALLO MARY E TRUSTEE -PD	P
608485-0	GALLO TRUST GINA M -PD	P
650847-2	RICHARD GALLOWAY	P
117080-5	MILTON GALLUB	P
109364-9	RAYMOND H GALLUCCI IRA	G
116177-6	THOMAS L GALLUPPI IRA	P
605361-0	MILLEDGE GALPHIN AND MARGARET GALP	G
605531-1	T MILLEDGE GALPHIN AND MARGARET L	G
605532-0	T MILLEDGE GALPHIN AND MARGARET L	G
601682-0	ELIZABETH GALPHIN	G
601675-8	ELIZABETH G GALPHIN	G
601672-3	MISS MARGARET GALPHIN	G
601674-0	MISS MARGARET GALPHIN	G
620301-9	CAROL GALPIN	M
106652-8	JOHN GALT IRA	G
623952-8	CARALYN H GALUSHA GRANTOR TR DTD 9	P
122091-8	CAVENDISH A GALVEAN	G
120381-9	RICHARD P GALVIN	M
120342-8	CHRISTIAN GALVIS IRA	M
111627-4	WILLIAM R GAMBER	P
608674-8	GAMBINO ESTATE FLORENCE -CLSG	P
121041-6	ERIC D GAMBLE	N
113178-8	RICHARD A GAMBLE LIVING TR	M
617650-0	GAMBLE NOEL IRR TRUST CUSTODY	P
623517-4	THE GAMCO MATHERS FUND	G
<u>Claim ID</u>	<u>Claimant Name</u>	<u>Reject Code</u>
601668-5	MARGARITA GARCIA	P
120013-5	ROSEMARIE GARCIA	M
609570-4	GARCIA TRUST LETICIA F -D-	P
601656-1	MICHAEL J GARCIA-TRAVIESO AND BEAT	G
601658-8	DANILO T GARCIA-TRAVIESO AND MARY	G
106175-5	BEATRICE GARDELLA	N
111015-2	GARDEN STATE ASPHALT	G
102429-9	ADELE GARDINER	N
650732-8	EDWARD W S GARDINER	G
601655-3	FREDERICK P GARDINER	P
601652-9	VIRGINIA S GARDINER	P
102030-7	WILLIAM A GARDNER AND	P
612868-8	GARDNER BOBBY	P
115039-1	GARDNER FAMILY TRUST	P
606772-7	GARDNER IRA GERALD A -IR NFP	P
103374-3	JAMES B GARDNER IRA	N
118120-3	JEAN L GARDNER IRA	P
118091-6	LARRY D GARDNER IRA	P
636208-7	TIMOTHY A GARDNER IRA	M
100182-5	ROGER D GARDNER	G

125131-7	MOHAMED F GANI	N
611025-8	GANLEY CORNELIA G I AG	P
105680-8	KATHRYN A GANNON IRA	N
644285-4	KEVIN F GANNON IRA	G
102717-4	JAMES H GANNON	N
109897-7	JAMES H GANNON	M
608393-5	GANNON TR CHRYSYAL M -CLSG	P
608638-1	GANNON TRUST JEFFREY P -CLSG	P
601663-4	NATHAN GANTCHER 1993 IRREV TRUST D	G
605048-4	ALICE GANTCHER	G
601662-6	NATHAN GANTCHER	G
601653-7	JACQUES R GARAIALDE	G
108742-8	BHAVANI P GARAPATI IRA	G
648120-5	VERONICA E GARAVENTA	G
103261-5	ROGER GARAY	P
111841-2	GARBC	P
601676-6	ALEXANDRA R GARBER	G
601661-8	ALEXANDRA ROSE GARBER	G
605261-4	JOAN R GARBER	G
601680-4	MILTON GARBER LIV TR DTD 1 23 97 M	G
601677-4	MILTON GARBER LIVING TRUST DTD 1 2	G
605076-0	BERNICE GARBER MILTON GARBER TTEES	G
605393-9	MRS BERNICE GARBER	G
601678-2	PAUL R GARBER	G
601660-0	PAUL REID GARBER	G
601679-0	STEPHEN R GARBER	G
601659-6	STEPHEN ROBERT GARBER	G
117129-1	DELFO G GARBINI IRA	P
644203-0	ANTHONY J GARCIA & TERESA A GARCIA	G
601657-0	DANILO GARCIA AND KELLY GARCIA JTI	G
105823-1	CECILIA V GARCIA	N
113225-3	ELLEN S GARCIA	M
644531-4	SYLVIA GARCIA IRRRA	G
120971-0	JESUS G GARCIA	M
121201-0	JESUS G GARCIA	M
636159-5	JESUS G & CAROLE L GARCIA	G
101679-2	LUZ DEL MAR GARCIA	P
<u>Claim ID</u>	<u>Claimant Name</u>	<u>Reject Code</u>
620666-2	RBS TST GARTMORE WIT NTH AMERICA	P
106168-2	FRED E GARTON	N
123808-6	THOMAS J GARVEY REV TRUST	M
645183-7	ALICE GARVIN	G
605333-5	MARGARET GARVIN AND RUSSELL GARVIN	P
104356-0	TONI GARVIN	X
636556-6	GARY AND TERI PECK JTWROS	P
114504-5	JAMES GARY IRA	M
606594-5	GARY IRA ROBERT W -CLSG	P
640174-0	GARY L ALLISON IRRRA	M
625259-1	ISABEL S GARY TRUST	P
608916-0	GARY TRUST ROBERT W -D	P
102680-1	ALEX GARZA	G
116027-3	MONICA R GARZA GARCIA	M
101216-9	JOSE M GARZA IRA	N
608263-7	GAS TECHNOLOGY - VEBA TNT	G
122092-6	LAURA L GASIK	G
117122-4	IRWIN GASNER	G
613009-7	GASSER PETER & VERNICE FND	G
106655-2	GASTROENTEROLOGY CTR OF CT	P

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117874-1	JOHN W GAREIS AND	G
648783-1	LINDA GARFINKEL	M
619399-4	MYRON GARFINKLE IRA	G
650684-4	GARGOYLE STRATEGIC INVESTMENTS LL	G
107698-1	JOHN S GARIBALDI ILIT	M
125578-9	MICHAEL C GARITY	M
400124-9	RON GARLIKOV	N
400122-2	RONALD GARLIKOV	N
117173-9	JAMES F GARNEAU	N
108325-2	ANITA W GARNER	G
107078-9	DONALD K GARNER IRA	N
116184-9	STANFORD T GARNETT	G
601671-5	AUDREY M GARR	P
626961-3	GARRATT-CALLAHAN PS	P
644137-8	JULIA E GARRAWAY IRRA	G
652606-3	GARRETT	M
601667-7	DOUGLAS B GARRETT AND EVELYN Q GAR	G
123035-2	JAMES C GARRETT IRA	G
635024-0	JAMES C GARRETT IRA	M
637864-1	JAMES W GARRETT IRA	G
637863-3	MARION M GARRETT	G
119519-0	ROSEMARIE GARRETT	G
109943-4	HERMAN C GARRIS JR IRA	N
601681-2	JOHANNA E GARRISON AND SHANDOR A	P
105909-2	CLIFFORD J GARRISON	G
102516-3	CHARLES D GARRISON TRUST	X
606879-0	GARROW IRA BARBARA F -IR	P
609344-2	GARROW TRUST BARBARA -D-	P
606448-5	GARROW TRUST JOHN	P
101277-0	FRANK GARRUZZO	G
115172-0	CHERYL GARTENBERG #1	P
620302-7	OPP GARTMORE MILL GROWTH FD II - 5	M
<u>Claim ID</u>	<u>Claimant Name</u>	<u>Reject Code</u>
103322-0	JOHN GAVIN	M
103321-2	JOHN E GAVIN	M
100718-1	NORMAN GAWLIK	N
609078-8	GAWTHROP JR TRUST ALFRED-CLSG	P
120351-7	HARRY GAYKIAN IRA	G
631461-9	GAYLORD HOSP RET TR-LIQUIDITY	G
619316-1	GAYLORD-INVESCO	N
609134-2	GAYNES 1990 TR KLG NEG -CLSG	P
606720-4	GAYNES IRA TR KENNETH -CLSG	P
643918-7	ROBERT F GAYNOR IRRA	P
642163-6	JOSEPH J GAYNOR JR IRA	M
101148-0	THOMAS J GAZDIC	G
111194-9	LOIS E GAZDIK	X
102665-8	KELLEY GAZZARA ABELE	N
652778-7	GC2	P
616663-6	GCC IBT SRDF - CAPITAL GUARDIAN	G
610527-0	GCD - GROWTH EQUITY -DV	G
111279-1	GCIU LOCAL 24 S&A FUND	G
616662-8	GCIU SRDF - ARK ASSET EQUITY	G
616660-1	GCIU SRDF - ARK ASSET SPEC GRWTH	G
649592-3	GCU-BOWLING-STOCKS #3	P
649589-3	GCU-INTER EQ #2	P
621987-0	GD&C RET PL SDA FOR SILVERMAN BEN	P
619171-1	GE INSTITUTIONAL FUNDS-S&P 500 IN	G
619172-0	GE INVESTMENTS FUNDS INC-S&P 500	G

609284-5	GASTROENTEROLOGY SPLST	P
104549-0	MARSHA GASWIRTH	P
104369-2	TRACY L GATCH #1	N
104240-8	TRACY L GATCH IRA #1	N
104241-6	TRACY L GATCH IRA #2	N
606406-0	GATES CORP KMIP SERP NFP	P
115125-8	DENNIS GATES	P
642120-2	CHARLES L GATES JR MD PA DEFERRED	G
118716-3	LINDA F GATES	M
607552-5	TNT-LDN-GCT01- GATES TRUST	P
615313-5	GATEWAY FUND ESCROW	G
642500-3	GATEWAY SEP	G
607200-3	GATHANY IRA VAN R -IR	P
609632-8	GATHANY TRUST HILDA D -D-	P
635596-0	THE GATHERER FAMILY FOUNDATION	G
635606-0	JACQUELINE H GATHERER IRRA	G
635601-0	MALCOLM K GATHERER IRRA	G
605139-1	DOMENIC GATTO & JOAN GATTO JTWROS	G
601665-0	GATWICK INVESTMENT ASSOCIATES COF	G
609130-0	GAUCHER REV TRS TIC R & N-CLSG	G
124052-8	MARIANNE GAUL IRA	G
119310-4	MICHAEL GAULT	M
116814-2	RANDY L GAUNTT	G
113030-7	GAURANTEE & TRUST PP	G
100154-0	OREST J GAUSE III	N
123670-9	SUSAN S GAUTHIER	M
639484-1	ANTOINE GAUTREAUX JR & SHELIA GAUT	G
106821-0	H R GAVANKAR IRA	P
649383-1	ANTHONY J GAVIN CRUT I-DAVIS	G
649401-3	ANTHONY J GAVIN CRUT I-DAVIS	G
103119-8	JOHN E GAVIN IRA	N
103120-1	JOHN E GAVIN IRA	M
<u>Claim ID</u>	<u>Claimant Name</u>	<u>Reject Code</u>
622411-3	GEEWAX-PROVIDENT	G
622632-9	GEF GSAM-US DOM LC	G
622633-7	GEF JP MORGAN REI	G
622634-5	GEF JP MORGAN SSS	G
104442-7	ROSALIND J GEFEN	G
635653-2	FRIEDA L GEHLEN RRA	M
635640-0	FRIEDA L GEHLEN TTEE	M
634815-7	JOHN K GEHRET	P
639955-0	FBO CHARLES F GEIDNER	G
619396-0	PHILLIP H GEIER JR #2(CLOSED)	N
647478-0	RAYMOND GEIER & LORRAINE E GEIER	G
619351-0	JOHANNA GEIER HOWARD	G
619358-7	PHILIP H GEIER JR	G
619334-0	BRIELL GEIER SMITH TRUST	G
636675-9	FBO EDWARD R GEIGER	M
637004-7	FBO IMOGENE L GEIGER	P
619327-7	GEIGER G TR	N
619328-5	GEIGER M H TR	N
619397-8	MARY H GEIGER QUAL PRT(CLSD)	N
612091-1	STEPHEN & PAMELA GEIMER INV AGY HD	G
105977-7	PATRICIA C GEIS	P
624568-4	GEISSE INVESTMENT PARTNERSHIP	P
112069-7	PETER B GEITTMANN	N
624672-9	GEJA L L C	P
614656-2	GELARDI MICHAEL L -MANAGED ROTH I	G

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122179-5	ELEANOR GEARY	N
610952-7	GEARY FAMILY YMCA-FOSTORIA ENDW	P
116279-9	ESTATE JOHN E GEARY IRA	G
613753-9	GEBALLE CHAR REM TR A IMA	G
642827-4	BERNICE E GEBHART	M
103907-5	CHARLES G GEBHART IRA #1	G
103908-3	CHARLES G GEBHART IRA #2	P
103844-3	LUETTA M GEBHART IRA	P
621025-2	GECAFONDS TER MORGAN	M
610723-0	GEDARO ANDREW R RESID #2 CO-TOW	P
620305-1	E MAXWELL GEDDES	P
620304-3	WILLIAM G GEDDES	P
102732-8	JOHN B GEDNEY	X
601684-7	MR EMANUEL E GEDULD ACCT#1 RG	G
601685-5	MR EMANUEL E GEDULD ACCT#2 EB	G
601687-1	L VICTORIA P GEDULD AND EMANUEL GE	G
605238-0	IRWIN GEDULD	G
601698-7	EMANUELE E GEDULD ISR 5	G
601697-9	EMANUEL E GEDULD NB 4	G
601695-2	IRWIN GEDULD REV TRUST DTD 6 11 02	P
601686-3	EMANUEL E GEDULD SPECIAL AOC ACCOU	G
601702-9	VICTORIA GEDULD	P
114477-4	SHELDON L GEE & #1	G
114476-6	SHEDON L GEE IRA #1	G
114022-1	ELIZABETH A GEER	G
635443-2	PAMELA WOODWELL GEERDES TTEE	G
612160-8	JAMES & LYNNE GEERTS TR	G
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614130-7	GENENDER C ##	P
614107-2	GENENDER C IRA##	P
614132-3	GENENDER R ##	P
620303-5	GENERAL AMERICAN GACPA COMPANY FU	G
618805-2	GENERAL ELECTRIC INSURANCE PLAN T	P
618801-0	GENERAL ELECTRIC PENSION TRUST	G
618804-4	GENERAL ELECTRIC PENSION TRUST	P
619476-1	GENERAL MOTORS R1 R S CLSD	G
618816-8	GENERAL MOTORS WELFARE BENEFIT TR	G
618817-6	GENERAL MOTORS WELFARE BENEFIT TR	G
619150-9	THE GENERAL RETIREMENT SYSTEM OF T	G
619151-7	THE GENERAL RETIREMENT SYSTEM OF T	G
621022-8	GENERALI AIARC GLOBAL FUND	M
621024-4	GENERALI GLOBAL BALANCED FUND BEL	G
122314-3	ROBERT B GENES	P
616594-0	GENESEE CO RET SYS TODD	P
121317-2	GENESIS HEALTHCARE FDN	M
121314-8	GENESIS HEALTHCARE FOUNDATION	P
602243-0	GENESIS TRUST PETER GUZZARDO TRUS	G
631427-9	RDS TRSUT GENEVA 5863316	G
125697-1	GENEVA GLEN CAMP INC	M
110686-4	GENEVA WOODS ENT	G
109716-4	STEPHEN I GENKIN	G
652891-0	GENKIN, STEPHEN I.	M
605892-2	GENL GR INC MSTR TR NEU & BER EQ	G
601691-0	BRENDA D GENN	G
107530-6	WILLIAM G GENNE JR IRA	M
101714-4	ANTHONY E GENOVESE IRA	G
100698-3	LUCIANO A GENOVESE	G
601692-8	MR JOHN J GENOVESE	G

614657-0	GELARDI MICHAEL L MANAGED IRA #2	G
623892-0	MARY GELBART	P
605335-1	MARJORIE L GELBER	G
601669-3	TRUST AGREEMENT OF MARJORIE L GELB	P
601700-2	STEVEN GELBSTEIN	G
652965-8	GELFMAN, ROBERT- IRA	M
652808-2	GELFMAN, TST F/B/O IRA, U/W/O J. GE	M
605279-7	JOSEPH GELIEBTER AND FLORENCE GELI	G
601689-8	DR JOSEPH GELIEBTER AND MRS FLOREN	G
112789-6	DONALD GELLER	N
112790-0	DONALD GELLER	G
117750-8	ROBERT E GELLER	G
601688-0	MICHAEL E GELLERT COF UNITED	G
610186-0	SUSAN R GELMAN 2001 TRUST	P
632495-9	RENEE L GELMAN IRA R/O F1-1972	G
644134-3	HOWARD K GELMAN IRRA	G
109556-0	JACK J GELMAN TR	M
608162-2	GEN DYN HOURLY VEBA FAM-JPM	G
608104-5	GEN DYN RET TR - J P MOR	G
607914-8	GEN DYN RET TR-JP MORGAN	G
621555-6	GBGM UMC_- GEN PER COLLINS FDS-INV	G
601690-1	HANS GENBERG	G
102957-6	LUCILLE M GENCO	M
637965-6	GENCON CORPORATION PROFIT SHARING	G
607938-5	GENCORP TNT S&P 500 INDEX	G
607990-3	GENCORP-BANKONE S&P500 IND	M
105978-5	KAY L GENDRON	P
<u>Claim ID</u>	<u>Claimant Name</u>	<u>Reject Code</u>
600976-0	ANGELO GEORGATO	G
123599-0	RENEE M GEORGE	M
643421-5	GEORGIA B GEORGE TTEE	M
619136-3	GEORGE WASHINGTON UNIVERSITY	P
623387-2	GEORGE WESTON U S ACCOUNT	P
640140-6	GEORGE WILLIAM DAVIDSON IRRA	M
111258-9	GEORGETOWN DERMATOLOGISTS P S	G
112211-8	GEORGETOWN DERMATOLOGISTS PS	M
105386-8	U GEORGIA FARM FOUNDATION	P
619078-2	GEORGIA FIREFIGHTERS PENSION FUND	G
619079-0	GEORGIA FIREFIGHTERS PENSION FUND	P
622974-3	CU GEORGIA MUNICIPAL EMPLOYEE BENE	G
621174-7	GEORGIA POWER CO NON Q JP MORGAN	M
621173-9	GEORGIA POWER CO QUAL JP MORGAN V	M
618656-4	GEORGIA STEVEDORE ASSOCIATION -	G
618657-2	GEORGIA STEVEDORE ASSOCIATION -	G
618658-0	GEORGIA STEVEDORE ASSOCIATION -	G
601781-9	GEORGY CREATIVE FASHION INC	G
103381-6	JOHN P GERAGHTY IRA	P
601696-0	DANIELE GERARD	P
601694-4	GREGORY T GERARD	G
113289-0	SUZANNE GERARD IRA RO	P
620422-8	GERARD KASS IRA ROO PRI USD IBJ	P
626399-2	WILLIAM F GERARD REV TR	P
113288-1	SUZANNE GERARD	P
113085-4	GARY J GERBER	G
122693-2	ROY B GERBER	M
608479-6	GERBER TRUST KATHRYN -D-	P
608478-8	GERBER TRUST MARGARET -D- P	P
108420-8	JOHN G GERDENER	P

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601701-0	JOSEPH GENTILE & DORIS GENTILE JTW	G	109982-5	MARIE V GEREMIA	P
115779-5	EMMANUEL J GENTILE	M	648540-5	SHERRIE L GERGER SEP	G
642472-4	CAROL A GENTRY	G	611071-1	GERHARD LAURA A IRREV SUCC-TOA	P
116764-2	ROBERT B GENTRY IRA	P	611265-0	GERHARD RUSSELL K 3 16 00 EX	P
126838-4	JOE L GENTRY	M	610798-2	GERHARD RUSSELL K IRREV SUCC-TOA	P
615826-9	GENUARDI A D AEL	M	638689-0	MILAM J GERICK & MARY A GERICK TIC	M
615827-7	GENUARDI D&J AEL	M	103770-6	RAYMOND J GERINGER IRA	X
615824-2	GENUARDI DA AEL	M	100127-2	BARBARA S GERKEN KUHLL IRA	N
615831-5	GENUARDI FDN AEL	M	645124-1	GREG E GERLACH IRRA	M
615832-3	GENUARDI FDN CHA	M	648179-5	GEORGE GERLANC IRRA	G
107950-6	FRANCIS GENUARDI	P	108912-9	LINDA M GERLEMAN	G
615822-6	GENUARDI G AELT	M	109343-6	BARBARA L GERMAIN	G
615823-4	GENUARDI J AELT	M	642940-8	GERMAINE JR TRUST	P
615830-7	GENUARDI J&C AEL	M	114367-0	HAROLD J GERMAN IRA	P
615828-5	GENUARDI J&D AEL	M	610434-7	GERMAN MARSHALL -IRIDIAN-SM	P
615825-0	GENUARDI L AELT	M	627081-6	ELEANOR M GERMAN OIAA	P
615829-3	GENUARDI M&C AEL	M	618219-4	GERMANO FAMILY CRUT DAV	G
622947-6	GENUINE PARTS CO PEN ALLIANCE	G	600004-5	PATRICK GERMANO	P
607778-1	TNT-LDN-GCM07- GENUS SOCIALLY S	P	107635-3	GERMINARIO TRUST	G
120379-7	DAWN M GEOGHEGAN	M	125216-0	GERMINI GLOBAL PARTNER LP	G
633530-6	GEOHOL INVESTMENTS INC IAA U.S.	P	641091-0	TERRY M GERNSTEIN SEP	G
114224-0	REDDY M GEORGANN	G	108543-3	SAM GEROME TRUST	G
<u>Claim ID</u>	<u>Claimant Name</u>	<u>Reject Code</u>	<u>Claim ID</u>	<u>Claimant Name</u>	<u>Reject Code</u>
601693-6	MICHAEL L GERRITY & ANN CLARK GERR	G	624701-6	GIAMMANCO INVESTMENT HOLDINGS LIM	P
605117-0	COLLEEN R GERRITY TRUST DTD 5 18 9	G	119186-1	THOMAS GIANGRASSO IRA	G
605190-1	ERIN L GERRITY TRUST DTD 5 18 93 S	G	122913-3	FRANK GIANRINI	M
610763-0	GERRY HOMES I M-PLEDGED	P	100551-0	ROBERT P GIARD SEP IRA	P
639201-6	GERRY ZIMMERMAN IRRA	M	117051-1	CHARLES GIBB	P
609019-2	GERSHENSON - FUNDING BRA-CLSG	P	652163-0	JOHN G GIBB FAMILY TRUST DTD 4/19/	M
126282-3	JEROME L GERSHMAN	G	649532-0	GIBB JOHN	P
601670-7	MATTHEW D GERSHUNY	P	119841-6	PAUL C GIBB	M
102846-4	JOSHUA GERSHWIN WILLIAM	N	606765-4	GIBBONS IRA DAVID J CLSG	P
637814-5	FBO RICHARD D GERSON	G	120701-6	KATHLEEN A GIBBONS	M
107596-9	FRED M GERSON IRA	M	600983-2	PATRICK GIBBONS	G
632530-0	JANICE A GERSTEIN F1-2058	P	645588-3	NANCY S GIBBS TTEE	G
632494-0	ROBERT GERSTEIN IRA R/O B1-1944	G	100443-3	RICHARD T GIBLIN	M
120178-6	ELIZABETH W GERSTEN IRA RO	P	105222-5	RICHARD T GIBLIN	X
601703-7	MR STEPHEN W GERSTEN	G	104038-3	NELL GIBSON IRA	M
601719-3	SYLVIA GERSTEN TRUST UAD 5 21 93	G	110744-5	NELL GIBSON IRA	G
605156-1	DR HILLIARD C GERSTEN TRUST UAD 5	G	638648-2	MRS MARY A GIBSON	P
621283-2	GERSTENBERGER RES TR A DAVIS	P	115067-7	TERESA A GIBSON	X
639180-0	BRUCE F GERTH	G	643899-7	G MATTHEW GIBSON TTEE	G
125693-9	BRUCE F GERTH IRA	M	607508-8	TNT-LDN-EM141- GIC ALLIANCE-SL	G
125762-5	EST KENNETH GERTZ	N	607785-4	TNT-LDN-EM092- GIC JP MORGA-SL	G
639118-4	PATRICIA GERVEY #2	G	607510-0	TNT-LDN-EM143- GIC WELLINGT-SL	P
606198-2	GESCHIEDLE CRUT -UT	P	622005-3	GID PAN AGORA	P
606628-3	GESCHIEDLE IRA TR DANIEL -CLSG	P	102840-5	EST ROBERT D GIERKE	G
633845-3	ZZ- GESTION EUROPE 50	P	102841-3	PATRICIA J GIERKE	G
624948-5	GET FUND - SERIES H	G	123196-0	GIF EQUITY ACTIVE FD	G
624950-7	GET FUND - SERIES J	G	622336-2	GIF EQUITY ACTIVE FD	M
624952-3	GET FUND - SERIES L	G	123197-9	GIF EQUITY SELECTED FD	G
624953-1	GET FUND - SERIES M	G	121487-0	GERALD L GIFFIN	N
624954-0	GET FUND - SERIES N	G	102461-2	PAUL F GIFFIN	P
624955-8	GET FUND - SERIES P	G	102385-3	DOYLE W GIFFORD IRA	G
638849-3	JACOB GETSON BENE DECD IRRA	G	615711-4	GIFFORD PHILLIPS REV TOA	P
113134-6	CHESTER W GETTYS TRUST	G	615670-3	M E GIFFORD TESTAMENTARY-JESSIE	P
609615-8	GETZ SUSAN R	P	121363-6	CLAIRE N GIGUERE IRA	P
609619-0	GETZ TRUSTEE BETSY N -C-CLSG	P	620664-6	GIL AC OLD MUTUAL GLOBAL ASSETS F	P

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612052-0	THE JOHN GEWEKE TR HIGH DIV	P
100067-5	HOWARD GEWIRTZ	N
622379-6	GEWT EQUITY FUND 2	P
610278-6	GF 86 LLC	P
622001-0	GF CHARTWELL INVMT	G
622002-9	GF VALLEY FORGE	P
622004-5	GF WEAVER VALUE	M
640723-4	GFC PARTNERSHIP	G
621988-8	GGOF GLOBAL GROWTH FUND	G
115079-0	GARY G GHAREMANI	P
104450-8	GHB INVESTMENTS	G
113028-5	JOHN GHESQUIERE	G
615004-7	GHIRARDELLI YNEZ TUA	G
107375-3	REBECCA L GHRIST	G
641019-7	GAYLEN GHYLIN & PENNY GHYLIN JTWRO	G
627111-1	GEORGE GIACOMINO DEC OF TR IRREV	P
114936-9	VINCENT J GIAMBARTOLOMEI	X
<u>Claim ID</u>	<u>Claimant Name</u>	<u>Reject Code</u>
636704-6	JOHN B AND NELDA S. GILCREASE JTWRO	G
601466-6	CALEB ETHAN GILDER 1989 TRUST DTD	G
601469-0	LUKE JOSEPH GILDER 1990 TR DTD 12-	G
601714-2	BRITT LOUISE GILDER	G
601713-4	MR RICHARD GILDER	G
601032-6	RICHARD GILDER	G
601716-9	VIRGINIA A GILDER	G
605577-0	VIRGINIA A GILDER	G
616878-7	GILES JAMES IRA SUB EQUAL CLOS	P
634707-0	ALBERT F GILES TTEE ALEXANDER F GI	G
606341-1	GILKES GST EX MAR TR ARTHUR	P
606285-7	GILKES GST NON-EX MAR TR -CLSG	P
606339-0	GILKES ROO IRA ANN FULLAN	P
606283-0	GILKES TRUST ARTHUR G	P
122524-3	FBO ALICE GILL	G
121836-0	MARY S GILL	M
643706-0	CHARLES F GILL TTEE	M
124158-3	H EDWARD GILLANDERS &	M
123842-6	DONALD D GILLASPIE IRA	M
637578-2	DONALD D GILLASPIE IRRA	G
640992-0	JIM GILLELAND IRRA	G
101610-5	ROBERT S GILLEN	N
104338-2	ROBERT S GILLEN	N
623895-5	EILEEN D GILLESPIE	P
652352-8	MICHAEL J GILLESPIE	M
623896-3	MYLES D GILLESPIE	P
124863-4	MARCIA L GILLETIE	M
120967-1	EZRA K GILLETT	N
610996-9	GILLETT SHERWIN D TOA	P
124864-2	ROBERT K GILLETTE	M
115782-5	BERNARD O GILLIARD	G
600986-7	BRENDON GILLIGAN	P
631935-1	IM THOMAS J GILLIGAN TRUST	G
621180-1	GILLINDER BROTHERS HOURLY EMPS PE	P
621179-8	GILLINDER BROTHERS SALARIED EMPS	P
124635-6	HAROLD D GILLIS IRA	G
646152-2	M DOUGLAS GILLIS	M
648947-8	EDWIN R GILLMER	M
110723-2	WILLIAM T GILLUM	P
117076-7	GILMAN FAMILY PARTNERSHIP	P

620662-0	GIL AOC TATE + LYLE REINSURANCE L	P
620661-1	GIL AOC UK1 VARIOUS GIL ACCOUNTS	W
118591-8	JOHN C GIL	P
114026-4	GIL MEN ELECTRIC CO PSP	G
126009-0	DOROTHY GILBERT	G
117675-7	ARTHUR W GILBERT IRA	P
126691-8	PAMELA K GILBERT	N
121852-2	MONIQUE M GILBERT REED	M
107393-1	SHARRON M GILBERT	N
106941-1	TAYLOR V GILBERT	N
106942-0	TAYLOR V GILBERT	M
107762-7	PATRICIA M GILBERT TRUST	X
642097-4	WILLIAM G GILBERT TTEE	G
119642-1	ROBERT J GILBERTSON	G
638149-9	MATTHEW ZAY GILBREATH IRA	G
611261-7	GILCO PARTNERSHIP MOAG	P
112412-9	CHARLES M GILCREASE &	G
<u>Claim ID</u>	<u>Claimant Name</u>	<u>Reject Code</u>
108215-9	JOHN W GILROY	P
605326-2	LYNNE GILROY	G
105460-0	LELAND B GILSTRAP IRA RO	G
108043-1	LOWELL G GIMMESON	N
616162-6	DR MICHAEL & ISABEL GINDI JTWROS	G
620148-2	GINEZ S ETAL TTEES D GINEZ TR-IMA	P
641189-4	GERALD W GINGERICH IRA	G
605180-4	EDWIN GINSBERG	P
633347-8	ERNEST & HARRIET GINSBERG	P
601705-3	ROSS GINSBERG TOD	G
611569-1	GINSBERG TTEE-DELORES GINSBERG	P
601707-0	SALLY GINSBURG & MICHAEL GINSBURG	P
605062-0	ARTHUR GINSBURG 1	G
603900-6	GINSBURG MR PAUL	P
102033-1	PATRICIA L GINSBURG	N
603259-1	GINSBURG PAUL	G
105196-2	RUTH GINSBURG TRUST	N
606754-9	GINWAY IRA ROO JOHN R -IR	P
647317-2	RICHARD V GIORDANO IRRA	P
647318-0	RICHARD V GIORDANO IRRA	P
632562-9	JACQUELINE GIOVANNINI TR F14204	G
629655-6	GIOVINE INVESTMENT PARTNERS L P	G
124352-7	DENNIS A GIPSON IRA	N
605784-5	GIRARD EQUITY CHARTWELL	G
601706-1	CECELIA A GIRARDI & PETER GIRARDI	P
614253-2	GIREVENDULIS	P
125791-9	ROGER GIRGIS IRA	P
610848-2	GIRL SCOUTS OF NORTHEAST OH A AG	P
620310-8	GIRL SCOUTS OF THE USA RETPLAN FR	P
107119-0	LAURA E GISH ROTH IRA	X
643326-0	JAMES F GISMONDI IRRA	G
610965-9	GISSER SHELDON M A AG	G
113454-0	MARION A GITZ	P
121215-0	DONATO R GIUSEPPI JR #1	N
109779-2	ERIC R GIVENS	X
618085-0	R GIVENS IRR TR KASEY MEGAN-DAV	G
126232-7	GJENSIDIGE FORSIKRING ASA	G
606743-3	GJOEN IRA RALPH J -IR	G
610094-5	GJR-STRATEGY ASSET MANAGERS	P
607525-8	TNT-LDN-GKN06- GKN GROUP PENS	G

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Claim ID	Claimant Name	Reject Code	Claim ID	Claimant Name	Reject Code
644941-7	WILLIAM ERIC GILMAN	G	123645-8	GKN NA CONSOLID PENSION PLAN	G
613105-0	GILMAR INC AGENCY	P	106720-6	WILLIAM L GLAD	G
609231-4	GILMER SR TRUST GARY D -PD	W	643915-2	LOIS M GLAESCHER IRRA	P
609232-2	GILMER TRUST MARILYN -P	W	126860-0	RONALD I GLAESER IRA	M
111848-0	IRVING S GILMORE FOUNDATION	M	105993-9	SUSAN GLAS IRA	G
605902-3	GILMORE G FBO EMILY LENNEN EXCL	G	117069-4	NANCY L GLASER	G
625118-8	GILMORE I S FDN OPPENHEIMER	G	118060-6	ALVIN I GLASGOLD EMP PP	M
107904-2	ELIZABETH GILMORE TRUST	M	118001-0	ALVIN I GLASGOLD MD PA EMP PEN PL	M
103476-6	PATRICIA GILMORE TRUST	X	101048-4	AUDREY L GLASS	N
650733-6	HOLLY GILMOUR AND ROD GILMOUR JTWR	G	124941-0	ALBERT W GLASS IRA	X
601715-0	DAVID E GILOR AND SHIRA L GILOR JT	G	114599-1	MACELLIS K GLASS	N
605126-0	DAVID E GILOR AND SHIRA L GILOR JT	G	602720-2	NANCY ELLEN GLASS	G
<u>Claim ID</u>	<u>Claimant Name</u>	<u>Reject Code</u>	<u>Claim ID</u>	<u>Claimant Name</u>	<u>Reject Code</u>
124346-2	RUSSELL E GLASS	M	109691-5	KEITH GLICKENHAUS	G
618792-7	GLASS-GLEN BURNIE FOUNDATION	G	109667-2	KIMBERLY GLICKENHAUS	G
616258-4	GLASS-STEAGALL FINANCIAL OPPORTUN	G	652854-6	GLICKENHAUS, GLORIA	M
616259-2	GLASS-STEAGALL FINANCIAL OPPORTUN	G	652966-6	GLICKENHAUS, KEITH	M
114493-6	JOHN W GLASSER	X	652896-1	GLICKENHAUS, KIMBERLY	M
605071-9	BARRY S GLASSMAN AND ALICE GLASSMA	P	652879-1	GLICKENHAUS, ROBERT IRA	M
118106-8	F GLASSY MD INC	G	111828-5	MORTON G GLICKMAN IRA	G
123904-0	CAROL C GLATSTEIN	M	111532-4	MORTON G GLICKMAN	G
101212-6	BEATRICE GLAUBERMAN	P	115743-4	EVELYN GLICKSBERG TRUST	P
124308-0	OTTO J GLAUSI	M	119406-2	ROBERT C GLIDEWELL	G
621455-0	GLAXO WELLCOME MPS SCHRODER GLOBA	G	601720-7	ROBERT I GLIMCHER	G
620346-9	GLAXO WELLCOME PF MPS SCHRODERS G	G	120217-0	NORMA W GLINICK	M
652704-3	GLAZEBROOK PROFIT SHARING TRUST	M	111807-2	SHARON GLINSKI TRUST	N
601717-7	JAMES GLAZER & NANCY GLAZER JTWROS	G	117678-1	MARY ANN GLIOTTONE	M
603109-9	GLAZER OFFSHORE FUND LTD	P	633628-0	GLOBAL ALPHA LONG SHORT EQUITY	G
621182-8	GLAZIER & GLASSWKRS-UNITY	P	649676-8	GLOBAL BALANCED #2	P
620309-4	MARK G GLAZIER REGENT	P	621736-2	GLOBAL BALANCED FUND #1	G
634366-0	GLAZIERS PENSION BOSTON PARTNERS	G	607933-4	GLOBAL INDUSTRIAL TECH-TNT M	P
621789-3	GLDMN TRANSITION ARS	P	607642-4	TNT-LDN-SUI09- GLOBAL RESEARCH	P
108687-1	DOREEN M GLEASON	N	621783-4	GLOBALT	G
100309-7	SUSAN GLEASON	N	622517-9	GLOBALT #1	M
619336-6	MARRIAN L GLEASON TR1983	P	616058-1	GLOBALT GROWTH FUND	G
112201-0	JAYNE L GLEISNER	M	112624-5	DONNA G GLOGG	N
635607-9	GLENDALE INTERNAL MEDICINE	G	117087-2	GLOVER & ASSOCIATES INC SB	M
102568-6	GERALD A GLENDENNING IRA	P	109250-2	MARION B GLOVER AND	G
625639-2	THE GLENMEDE CORP -LARGE CAP 100-	P	110529-9	RONALD R GLOWACKI	N
619264-5	GLENMEDE LARGE CAP VALUE PORTFOLI	G	109412-2	SHIRLEY GLUSSMAN IRA	M
652705-1	GLENN	M	109473-4	SHIRLEY GLUSSMAN IRA	G
116159-8	GLENN G ELIZABETH	G	652972-0	GLUSTROM,ROBERT CHARLES IRA ROLLO	M
613119-0	GLENN SALLY RAE IMA	G	102095-1	JAMES GLYN	G
113562-7	CATHERINE A GLENNON	P	638218-5	KAREN GLYNN AND	M
651173-2	GLENVIEW CAPITAL MASTER FUND, LTD	M	645918-8	DAVID A GLYNN	G
651175-9	GLENVIEW CAPITAL PARTNERS, L.P.	M	102094-3	JAMES GLYNS CHILDRENS TRUST	G
651174-0	GLENVIEW INSTITUTIONAL PARTNERS,	M	619620-9	GM GROWTH LIQUIDATION R S	G
108612-0	GLENVIEW REAL ESTATES CORP DBP	N	616460-9	GM PUTNAM GLOBAL TACTICAL ASSET	M
643896-2	JAMES V GLES TTEE	P	619582-2	GM R1000 INDEX R S #2	G
613133-6	GLESMANN MARJORIE L IRREVOCABLE	G	619621-7	GM VALUE LIQUIDATION R S	G
651153-8	GLG PARTNERS LP	P	622982-4	CU GMA GIRMA SSGA INDEX FUND	P
651154-6	GLG PARTNERS LP	P	622981-6	CU GMA WCSIF SSGA INDEX FUND	P
651155-4	GLG PARTNERS LP	P	618587-8	GMAM GROUP PENSION TRUST I	G
650531-7	FID FDS- GLH FINANHIAL SRV	G	618580-0	GMAM INVESTMENT FUNDS TRUST	G
652929-1	GLICK CUSTOMER ERROR 10154880	G	618581-9	GMAM INVESTMENT FUNDS TRUST	G
623900-5	ESTATE OF FREDERICK P GLICK	P	618582-7	GMAM INVESTMENT FUNDS TRUST	P
102514-7	FRIEDA C GLICK IRA	P	618584-3	GMAM INVESTMENT FUNDS TRUST	G
623901-3	FREDERICK P GLICK JR	P	618586-0	GMAM INVESTMENT FUNDS TRUST	P

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623902-1	MARITAL TRUST A UOW FREDERICK P GL	P	618588-6	GMAM INVESTMENT FUNDS TRUST	P
623903-0	MARITAL TRUST B UOW FREDERICK B GL	P	618591-6	GMAM INVESTMENT FUNDS TRUST	G
652918-6	GLICK STOCK ACCT 10154884	M	618593-2	GMAM INVESTMENT FUNDS TRUST	P
652851-1	GLICKENHAUS FOUNDATION	M	618594-0	GMAM INVESTMENT FUNDS TRUST	P
652806-6	GLICKENHAUS FUND	M	619474-5	GMIMCO R1000 R S CLOSED	G
109692-3	GLORIA GLICKENHAUS	G	622143-2	GMO - CORE FUND	G
109672-9	ROBERT GLICKENHAUS IRA	G	622354-0	GMO EQUITY FD	M
625276-1	GMO INTRINSIC VALUE FUND	G	623913-7	HELAIANE T GOLD	P
622551-9	GMO Q LARGE CAP CTF	G	121210-9	TONI A GOLD IRA	P
622552-7	GMO QUANT LARGE CAP EQ VTF	G	108927-7	JANE GOLD	X
625278-8	GMO TAX MANAGED ABSOLUTE RETURN F	G	117332-4	JANICE R GOLD	P
625280-0	GMO US AGGRESSIVE GROWTH FUND	G	605252-5	JEFFREY GOLD	G
625274-5	GMO US EQUITY CORE FUND	W	601733-9	JESSICA GOLD	P
622356-7	GMO VALUE FD	M	114702-1	MARK L GOLD	G
115697-7	GMP AND EMPLOYERS PENSIN FD	G	605345-9	MATTHEW GOLD	P
115592-0	GMP AND EMPLOYERS PENSION FUND	G	601730-4	MRS CHARLOTTE W GOLD	G
622275-7	GMP H&W JENNISON	G	633232-3	DR HELAINE GOLD PROFIT SHARING PLA	P
622010-0	GMT ALLIANCE	G	601731-2	REBECCA GOLD	G
622013-4	GNL ASB US INDEX	P	601728-2	ROBERT J GOLD	G
121739-9	THOMAS GNOLFO IRA	M	601725-8	SUSAN W GOLD	G
647445-4	THOMAS GNOLFO IRRA	P	620991-2	GOLD TOE RET PLAN OPPENHEIMER	G
107819-4	CARIDAD GO IRA	G	108935-8	ARTHUR S GOLDBERG 1	P
637544-8	JEFFREY J GOATES AND	G	605287-8	JUDY B GOLDBERG AND JOYCE B BORGID	G
636979-0	RALPH GOATES IRA	G	600984-0	ANDREW GOLDBERG	G
121750-0	RALPH G GOATES MD IRA	M	100636-3	ARTHUR GOLDBERG	X
102702-6	ROBERT A GOBANY IRA	G	623908-0	COF DAVID GOLDBERG	P
645163-2	MARY KIDD GOCHBERG	G	623920-0	JANE GOLDBERG COMPLEX TR ALVIN GOL	P
601722-3	MR WILLIAM D GODDARD	G	108936-6	ARTHUR S GOLDBERG IRA 1	P
106344-8	GAYLE M GODFREY	N	123034-4	HERBERT M GOLDBERG IRA	M
107642-6	MERRILL A GODFREY IRA	P	123059-0	HERBERT M GOLDBERG IRA	M
120168-9	EDWARD F GODFREY IRREV TR	P	112394-7	WILLIAM GOLDBERG IRA	G
115698-5	JOSEPH S GODSOE IRA	G	108767-3	IRVING GOLDBERG	N
112676-8	ROBERT F GODWIN DBP	G	108768-1	IRVING GOLDBERG	N
112879-5	ROBERT F GODWIN PSP	G	121121-8	MARGARET GOLDBERG	M
112932-5	ROBERT F GODWIN	G	607024-8	GOLDBERG MEM'L PRIV FNDTN-CLSG	G
119125-0	STEPHEN B GODWIN	P	623912-9	MICHAEL GOLDBERG	P
122137-0	SUZANNE W GODWIN	G	601724-0	NATALIE GOLDBERG	G
118434-2	BARBARA A GOEBEL IRA	N	623910-2	DAVID GOLDBERG REV TR	P
118433-4	ROBERT S GOEBEL IRA	N	108148-9	RICHARD GOLDBERG	G
106076-7	DAVID F GOELZER IRA	M	101911-2	STEVEN R GOLDBERG	G
648678-9	J WILLIAM GOERING LIVING TRUST	G	112181-2	SUSAN GOLDBERG	G
601704-5	SUSAN GOERLICH	G	124543-0	THEODORE GOLDBERG	M
642712-0	KARLA A GOETTEL & DENNIS F GOETTEL	G	623909-9	UMB - JANE GOLDBERG TRUST DTD 6 23	P
637550-2	MYRNA J GOFF IRRA	G	122866-8	GINA M GOLDBLATT IRV TR	G
617568-6	GOFF THOR OR SUSAN JT IMA	P	122867-6	MICHAEL J GOLDBLATT TRUST	G
104136-3	JEAN W GOFORTH IRA	G	648613-4	GOLDEN	G
117738-9	ABU Z GOFRAN	M	648614-2	GOLDEN	G
105862-2	ALBERT R GOGLETTE	N	601736-3	HOWARD J GOLDEN & GAIL K GOLDEN JT	P
601721-5	CLAUDIA F GOHL	P	648612-6	ARTHUR S GOLDEN & GERTRUDE A L GOL	G
100935-4	NAGAMEEN GOKOOL	N	630854-6	IM GOLDEN CROSS FUND	G
121640-6	JAYE GOLANTY IRA	M	120361-4	JOHN T GOLDEN IRA	M
100109-4	HERBERT A GOLD #1	P	610820-2	GOLDEN LOUIS B2 ETHAN SUC-CO-TA	G
117078-3	MARK S GOLD #1	P	607711-0	GOLDEN PAGES PENSION PLAN	P
601727-4	MARK S GOLD #1	P	100960-5	PATRICK A GOLDEN	N
100110-8	HERBERT A GOLD #2	P	643133-0	EDWARD O GOLDENBERG TTEE	M
601726-6	DR DANIEL TOBIAS GOLD & MRS SUSAN	G	120302-9	FLORENCE U GOLDENSTEIN TR	M
602901-9	CHARLOTTE GOLD & TOBY W COHEN CO T	G	605368-8	MORRIS GOLDFARB & ARLENE GOLDFARB	P

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601732-0	ADAM S GOLD	G	624221-9	ROBERT D GOLDFARB - UMB CUST	P
610813-0	GOLD EILEEN I AG	P	623914-5	GOLDFARB CHARITABLE LEAD TRUST 5	P
633233-1	ALVIN GOLDFARB CHARITABLE TRUST DA	P	625483-7	JUDY R GOLDSMITH 2000 LIVING	P
623921-8	JAMES GOLDFARB COMPLEX TRUST	P	601744-4	DAVID GOLDSMITH AND JENNY ANN FRAN	G
624219-7	ROBERT GOLDFARB COMPLEX TRUST	P	619429-0	LINDSAY M GOLDSMITH CLSD	G
623905-6	GOLDFARB FAMILY TRUST DTD 12 23 8	P	601750-9	DOUGLAS GOLDSMITH	G
623911-0	GOLDFARB FAMILY TRUST II DTD 11 2	P	601739-8	DR DOUGLAS GOLDSMITH	G
624220-0	MR ROBERT GOLDFARB PERSHING	P	107807-0	LON R GOLDSMITH IRA	G
623918-8	UMB CUST JAMES R GOLDFARB REVOCABL	P	613957-4	GOLDSMITH IRENE - TRUSTEE	G
623919-6	UMB - JEANETTE GOLDFARB TRUST DTD	P	125672-6	RICHARD W GOLDSMITH	M
623907-2	UMB CUST ALVIN GOLDFARB U I T 1 20	P	601751-7	SARA GOLDSMITH	G
609000-1	GOLDFEIN ADMIN TRUST -CLSG	P	614834-4	GOLDSMITH TRUST B - IMA	G
106127-5	MICHAEL S GOLDING	P	623898-0	CLIFFORD H GOLDSMITH TRUST UAD 5 1	P
113066-8	HENRY A GOLDMAN &	G	605289-4	JULIE GOLDSTEIN & ERIC GOLDSTEIN J	G
638836-1	BENJAMIN GOLDMAN	G	601745-2	JEFFREY I GOLDSTEIN & MICHELLE	G
610389-8	GOLDMAN ENVIR FDN - WPG FI	P	601752-5	ROBERT A GOLDSTEIN AND JULIE V	G
610388-0	GOLDMAN FUND - CORE EQUITY WPG	P	623906-4	BLANCHE K GOLDSTEIN	P
609895-9	R & R GOLDMAN FUND - S&P 500	P	601741-0	RICHARD C GOLDSTEIN DECEASED	P
608094-4	GOLDMAN GRAND 1989 FBO ALICE	G	104711-6	EDITH GOLDSTEIN	N
608092-8	GOLDMAN GRAND 1989 FBO D -CLSG	G	112457-9	MARION T GOLDSTEIN IRA	N
608093-6	GOLDMAN GRAND 1989 FBO WM	G	119466-6	JOAN A GOLDSTEIN	N
608097-9	GOLDMAN GRAND 1991 FBO ALICE	G	601747-9	JOYCE GOLDSTEIN	G
608096-0	GOLDMAN GRAND 1991 FBO WILLIAM	G	102034-0	JUSTINA L GOLDSTEIN	P
608219-0	GOLDMAN GRAND 86 ALICE EQTY	G	601749-5	MICHELLE GOLDSTEIN	G
608095-2	GOLDMAN GRAND 91 FBO DANIEL	G	601740-1	MR LAWRENCE J GOLDSTEIN	G
607860-5	GOLDMAN GRND 86 DANIEL EQTY	G	609516-0	GOLDSTEIN REV BERNICE-CLSG	P
607861-3	GOLDMAN GRND 86 WILLIAM EQTY	G	601755-0	HILLARY GOLDSTEIN REVOCABLE TRUST	G
112148-0	MURIEL GOLDMAN IRA	X	601756-8	MARVIN GOLDSTEIN REVOCABLE TRUST M	G
125187-2	RICHARD L GOLDMAN IRA	P	601746-0	JONATHAN M GOLDSTEIN TR DTD 10 25	G
125603-3	IRENE M GOLDMAN	G	104894-5	3THOMAS J GOLDSTEIN TRUST	G
116744-8	MARILYN S GOLDMAN	N	642497-0	DAVID L GOLDSTEIN TTEE	G
608114-2	GOLDMAN POOLED S & P 500	G	601753-3	MARC GOLDSTONE	G
106841-5	BARRY GOLDMAN PSP	G	605330-0	MARC J GOLDSTONE	G
621676-5	GOLDMAN SACHS	P	601743-6	HOWARD J GOLDSTONE REV TRUST HOWAR	G
618806-0	GOLDMAN SACHS & COMPANY EMPLOYEES	G	601742-8	IDA F GOLDSTONE TRUSTEE IDA F GOLD	G
622618-3	GOLDMAN SACHS ASSET MGMT	G	601754-1	IDA F GOLDSTONE TRUSTEE IDA F GOLD	G
651121-0	GOLDMAN SACHS EXECUTION AND CLEAR	G	601723-1	CARLA GOLDWORM	P
651124-4	GOLDMAN SACHS EXECUTION AND CLEAR	G	115215-7	YVETTE GOLEC TST	P
651125-2	GOLDMAN SACHS EXECUTION AND CLEAR	G	633234-0	ALVIN GOLFARB FOUNDATION	P
651127-9	GOLDMAN SACHS EXECUTION AND CLEAR	G	111530-8	DAVIDE GOLIA &	M
651128-7	GOLDMAN SACHS EXECUTION AND CLEAR	G	112399-8	DAVIDE GOLIA	M
651130-9	GOLDMAN SACHS EXECUTION AND CLEAR	G	603055-6	GOLMAN MS LOUISE	G
651131-7	GOLDMAN SACHS EXECUTION AND CLEAR	G	120865-9	MARK I GOLOD IRA	M
604922-2	GOLDMAN SACHS PRINCETON LLC BEAR	G	120369-0	LORI A GOLON	M
604923-0	GOLDMAN SACHS PRINCETON LLC BULL	G	601734-7	G BARRY GOLSON AND CYNTHIA GOLSON	P
633410-5	GOLDMAN SACHS PWM 2	P	651595-9	GREGORY GOLTERMANN	G
613813-6	GOLDMAN TRUST E WCM	G	601729-0	BARBARA B GOLTZ AND GLENN P GOLTZ	P
609119-9	GOLDMAN TRUST ROCHELLE -CLSG	G	101690-3	THOMAS H GOLTZ	P
652924-0	GOLDMAN, RUTH REVOCABLE LIVING TR	M	641411-7	RUTH C GOLTZ TTEE	G
625471-3	MARK CARTER & JANICE GOLDMAN-C	P	601735-5	DR BARRY GOLUB & JANE GOLUB TIC	P
649181-2	LILA GOLDNER TTEE	P	601191-8	TAMI GOLZMAN	G
603032-7	GOLDRING MS JUDITH	G	120285-5	MONICA E GOMES	M
601738-0	GOLDRON A PARTNERSHIP COF PINSKER	G	100892-7	KENNETH R GOMETZ IRA	N
601748-7	RABBI PHILIPPE GOLDSCHMIDT	G	107935-2	JOSE F GOMEZ	N
116885-1	VICTOR GOMEZ	P	625445-4	TRUST UOW MAY F GOODMAN	P
104961-5	WILLIAM C GOMPERS IRA	P	648471-9	PAULA H GOODNOW	M

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102411-6	GANDHI GONDI	N	610795-8	GOODRICH GLENN C TOA	P
122202-3	CHAD A GONSOU LIN	G	610796-6	GOODRICH JUDITH ANN TOA	P
122204-0	GONSOU LIN CHARITABLE TRUST	G	608831-7	GOODSON CRUT-D-CLSG	P
122201-5	ALTON GONSOU LIN III TR	G	100411-5	JACKIE W GOODSON IRA	G
122203-1	DARLA H GONSOU LIN TR	G	606556-2	GOODSON IRA R EUGENE CLSG-IR	P
122200-7	ALLYSON A GONSOU LIN TRUST	G	608832-5	GOODSON TR E & S-D-CLSG	P
125856-7	LOUISE GONTCHAROK IRA	P	633045-2	GOODVJ	P
125857-5	ROBERT GONTCHARUK IRA	P	633041-0	GOODVP	P
118053-3	CORP OF GONZAGA UNIVERSITY	M	634224-8	GOODWILL ENDOWMENT FUND INV MGMT	G
615795-5	GONZAGA UNIVERSITY ENDOWMENT-DAVI	G	125474-0	GOODWILL INDUSTRIES	G
115345-5	LINDA A GONZALES	P	601757-6	JAMES E GOODWIN AND VERONICA GOODW	G
124570-8	LISA M GONZALES	M	100470-0	HUNTAS P GOODWIN	P
108165-9	JUAN GONZALEZ #1	P	643328-6	FRANCIS M GOODWIN IRA	G
108192-6	JUAN GONZALEZ #2	G	120591-9	PHILLIP H GOODWIN	G
115347-1	ALLISON L GONZALEZ	P	637767-0	RONALD G GOOLD AND DORIS GOOLD	G
125412-0	CHRISTINA GONZALEZ	M	126782-5	EDWARD H GOOLD	M
100766-1	ERNESTO A GONZALEZ	N	121584-1	RONALD G GOOLD	M
101381-5	KARLA G GONZALEZ	N	637780-7	EDWARD H GOOLD RRA	G
120903-5	MARIA G GONZALEZ	M	624677-0	THE GOOSE AND BADGER FAMILY TRUST	P
111294-5	RAMON GONZALEZ	M	102387-0	CHRISTINE GOOSSENS	M
126884-8	ROEL C GONZALEZ	P	116417-1	ALFONS F GOOSSENS FAM TR	P
122934-6	RICHARD A GOOCH IRA	M	636466-7	MR MICHAEL J GORAN	G
642404-0	RICHARD A GOOCH IRR A	P	625537-0	DR JAMES L GORDER IRA	P
110366-0	KENNETH W GOOD	G	110365-2	ALAN S & CYNTHIA GORDON	P
607710-2	GOOD SHEPHERD SISTERS	P	105975-0	BITA GORDON	P
100601-0	THOMAS W GOOD	P	100574-0	BLANCHE GORDON	P
116291-8	LARRY GOOD TRUST	G	601762-2	BRUCE D GORDON	G
648482-4	LARRY GOOD TTEE	M	650986-0	CAROL A. GORDON	P
637867-6	FBO RICHARD GOODALL	G	612567-0	DORIE GORDON	P
117185-2	KATHLEEN M GOODEN	M	104872-4	HENRY J GORDON FAM TR	P
122992-3	GOODIN CAROLE REALTOR DBPP	N	624816-0	GORDON FIELD ARMOUR	P
122993-1	EDWARD J GOODIN DBP	N	101542-7	FRANCES L GORDON	N
651013-2	ELISABETH GOODINGS	P	651011-6	GEORGE GORDON	P
650928-2	ROBERT GOODINGS	P	400106-0	GREGORY GORDON	X
644960-3	LEWIS GOODKIN	G	113000-5	HENRY J GORDON	N
117224-7	ENRIQUE GOODLIFFE	G	125717-0	HERBERT GORDON IRA	G
122340-2	ELIZABETH J GOODMAN	P	123577-0	LINDA C GORDON IRA	G
625476-4	ESTATE OF ABRAM VOSSEN GOODMAN	P	117483-5	PATRICIA B GORDON IRA	G
113451-5	GEORGE GOODMAN	P	104177-0	RITA M GORDON IRA	P
601759-2	HERBERT GOODMAN	G	125843-5	STANLEY W GORDON IRA	M
601760-6	HERBERT GOODMAN	G	100926-5	MARVIN L GORDON	M
612374-0	SARA GOODMAN INVESTMENT MGMT	M	651016-7	MARY GORDON	P
115774-4	MORRIS GOODMAN IRA	G	123574-5	MITCHELL H GORDON	P
647882-4	BEVERLY GOODMAN IRR A	G	114407-3	MYRNA T GORDON	P
101312-2	JAMES H GOODMAN	P	125725-0	REBECCA GORDON REV TR	P
104895-3	JAMES R GOODMAN	G	612586-7	ROBERT GORDON	P
628116-8	JANE S GOODMAN	P	601761-4	ROBIN BETH GORDON	G
651334-4	DIANE S GOODMAN SEP PROP TR DTD 1/	P	644678-7	RON GORDON	G
101936-8	SOPHIA GOODMAN	G	601763-0	SETH GORDON	P
601758-4	SUSAN GOODMAN	G	119646-4	SHARON E GORDON	M
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647829-8	STANLEY W GORDON	G	615197-3	GOV OF BERMUDA PUB SVC SUPERANNUA	P
114555-0	SUSAN J GORDON	P	634399-6	GOV OF GUAM INVESCO CAPITAL	G
608919-4	GORDON TRUST ALAN D -P	G	634398-8	GOV OF GUAM OPPENHEIMER CAPITAL	G
635507-2	GARY L GORDON TTEE	G	111035-7	GILBERT E GOVE IRA	G
641143-6	JOANNE K GORDON TTEE	G	126526-1	GILBERT E GOVE IRA	M
639768-9	ARTHUR I GORDON UNRESTRICTED	G	111095-0	CAROL R GOVE TR	P
125841-9	VIRGINIA GORDON	M	111033-0	CAROL R GOVE TRUST	G

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652952-6	GORDON, ARLENE TRUST	M
633507-1	GORDON, CAROL A.	P
633504-7	GORDON, GEORGE D.	P
628157-5	PAUL A GORELICK AND CAROL S GORELI	P
120521-8	CHRISTOPHER M GORES	M
119683-9	MICHAEL S GORLICKI	M
601764-9	KENNETH S GORLIN AND SANDRA GORLIN	G
646823-3	M KEEFE GORMAN AND SUSAN GORMAN JT	M
125593-2	DIANNE GORMAN	M
124569-4	HELEN GORMAN	N
120832-2	M K GORMAN	G
618298-4	A GORMAN SNT AVA	P
618299-2	A GORMAN SNT BRK	P
110928-6	THOMAS A GORMAN	G
618172-4	GERALD GORMAN UNIFIED CRED NFJ	P
106907-1	WILLIAM J GORMAN	P
619283-1	JOSHUA H GORTLER	N
611129-7	GOSHEN HOSP LARGE CAP DIVER MOAG	P
646354-1	KAROLYN GOSLIN AND CRAIG GOSLIN JT	G
109928-0	CATHERINE W GOSSETT IRA	G
111068-3	VICTOR G GOSTOMSKI	X
100731-9	THOMAS G GOTH IRA	N
109814-4	GOTHENBURG LIBRARY FOUNDATION	G
627805-1	ROBERT W GOTTESMAN IRA	G
118287-0	MARGARET E GOTTLIEB LIV TRUST	G
606687-9	GOTTLIEB RICHARD D -IRA-CLSG	G
123799-3	RICHARD GOUDALL IRA	M
103825-7	ERNEST J D GOUGH IRA	G
118858-5	WILLIAM W GOUGH	G
650943-6	GEOFFREY GOUINLOCK	P
650993-2	GEOFFREY GOUINLOCK	P
633235-8	DONNA R GOULD - IRA	P
620293-4	ESTATE OF ALAN M GOULD	P
650947-9	FERGUS & RUTH GOULD	P
400066-8	GEORGE GOULD	G
634331-7	ALBERT GOULD ROO IRA-FHB	G
650983-5	RUTH GOULD	P
108020-2	STEPHEN GOULD TR	P
104721-3	SANDRA J GOULD WINGFELD	N
652835-0	GOULD, LESLIE ESTATE OF	M
120672-9	ELAINE GOULTER AND #1	P
120671-0	ELAINE GOULTER FAMLY LP #1	G
102597-0	MARGARET C GOURASH	X
619307-2	TR U/W/O HELENA R GOURIELLI	N

126509-1	CAROL R GOVE TRUST	M
126510-5	CAROL R GOVE TRUST	M
126525-3	CAROL R GOVE TRUST	M
109833-0	JUDITH E GOVENS	M
615198-1	GOVT OF BERMUDA CONTRIBUTORY PENS	P
117388-0	N WELLS GOW JR	G
610863-6	GOWANS DAVID T IRAT	P
620164-4	ELIZABETH GOWING 1995 REVOCABLE TR	P
121405-5	JOHN T GOWLAND	M
652607-1	GPFWPSP	M
625117-0	GR COMM FOUNDATION FIXED	G
117569-6	ALLEN GRABELL	G
100483-2	THOMAS N GRABER	G
107384-2	LEE GRABER TRUST	P
113278-4	MERLE D GRABHORN JR TR	P
642354-0	PATRICK M GRABILL	G
111666-5	JOSEPH L GRABOWSKI	P
110449-7	PAMELA J GRABOWSKI	P
125278-0	GRACE ASSOCIATES	P
104998-4	BARBARA O GRACE	P
105376-0	ERIC W GRACE	P
614134-0	GRACE FDTN	G
105377-9	JEREMY B GRACE	P
104997-6	STEPHEN E GRACE	P
110682-1	STEPHEN E GRACE	M
652532-6	GRACIE CAPITAL INTERNATIONAL LTD	G
652530-0	GRACIE CAPITAL L P	G
652531-8	GRACIE CAPITAL L P	G
118906-9	EUGENE R GRACZYK TRUST	M
117378-2	PATRICIA V GRADY IRA	M
120221-9	DAVID M GRADWOHL	M
114663-7	ANN L GRADY	N
644661-2	CHARLES C GRADY IRA	G
112464-1	LARRY GRAENING	P
614460-8	GRAF E REV##	P
108732-0	JOHN H GRAF	X
608690-0	GRAF ROBERT & SUZANNE-CLSG	P
613968-0	GRAF ROBERT L	P
606359-4	GRAF SUZANNE L IRA -CLSG	P
102949-5	DONALD L GRAFF	X
108335-0	CHARLES J GRAFFEO	N
112883-3	WILLIAM J GRAFFIN IRA	P
607709-9	GRAFTON GROUP PENSION FUND	P
125960-1	JON T GRAFTON	P
124940-1	BRUCE W GRAHAM	M

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621445-2	GRAHAM CAPITAL - SIRACH CAPITAL M	G
609593-3	GRAHAM CATHERINE -CLSG	P
633242-0	GRAHAM CO 401K	P
633241-2	GRAHAM COMPANIES D B PLAN	N
102538-4	DENNIS L GRAHAM	P
605161-8	DR PATRICK GRAHAM	G
614458-6	GRAHAM E DAVIS	P
105193-8	JOAN GRAHAM FAMILY TR	G
633564-0	GORDON GRAHAM	G
104388-9	HARRIETTE GRAHAM	M
106360-0	GERALD F GRAHAM IRA #1	G
106361-8	GERALD F GRAHAM IRA #2	P

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603261-3	GRAND-JEAN NAN	P
603293-1	GRAND-JEAN NAN	G
652861-9	GRANDBERG, KENNETH	M
602178-6	GRANDCHILDREN'S TRUST #2 FBO ELIZ	G
119157-8	RAGHU V GRANDHIGE	P
105414-7	JACQUES GRANDMAISON	G
629788-9	GRANDSLAM TRADING	G
103728-5	DEIRDHRE A GRANEY	N
616172-3	JEFFREY J & DEBORAH J GRANGER	G
623501-8	GRANITE INVESTMENTS LP	P
639988-6	PETER A GRANSON JR & JOELLEN B GRA	G
107072-0	GRANT HEALTHCARE	G

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105043-5	JOAN R GRAHAM IRA	P	611561-6	GRANT JAMES TOW	P
123163-4	ROBERT A GRAHAM IRA	M	624364-9	JANE BARBER GRANT	P
601766-5	IRIS GRAHAM	G	115902-0	LINDA L GRANT	M
633562-4	EST JW GRAHAM ITF P GRAHAM	G	118454-7	JAMES A GRANT PSP	P
121585-0	JAMES GRAHAM	M	606083-8	CONSTANCE H GRANT TRUST JONI G PRE	P
123048-4	JOHN J GRAHAM	N	121408-0	JOYCE D GRANTHAM	M
638617-2	EMRIS GRAHAM JR & SHARON D GRAHAM	G	109227-8	GRAPENTINE ESTATE TRUST	G
120531-5	KATHLEEN L GRAHAM	M	110263-0	CAROLINE B GRAPER	P
642591-7	LOIS I GRAHAM	M	616658-0	GRAPHIC COMM 2-C VICTORY	P
623923-4	MRS CATHY GRAHAM	P	614523-0	GRAPHIC COMM UN LOC 449-S MED	G
650761-1	SCOTT GRAHAM	G	646345-2	DR D FRED GRAPPY IRRA	M
650789-1	SCOTT GRAHAM	G	111295-3	WILLIAM F GRASER IRA #1	P
106362-6	GERALD F GRAHAM TR	G	111296-1	WILLIAM F GRASER IRA #2	P
109917-5	GLORIA A GRAHAM TR	X	601767-3	HOWARD GRASHIN	G
623922-6	CATHY GRAHAM TRUST UAD 12-29-76	P	623925-0	AUGUST R GRASIS	M
609574-7	GRAHAM TRUST WILLIAM B -CLSG	P	633236-6	UMB CUST AUGUST R GRASIS IRA #1121	P
644906-9	JOAN CUTLER GRAHAM TTEE	G	623924-2	FBO AUGUST GRASIS IRA	P
105044-3	JOAN R GRAHAM TTEE	P	623926-9	GRASIS-INV FUND AOC# 103876	P
648616-9	LESLIE GRAHAM TTEE	G	102179-6	PHILLIP M GRASMICK	M
652344-7	F SMITH TTEE/K GRAHAM UNIT TR	M	108961-7	GRATZ UNION CEMETERY	X
652864-3	GRAHAM,HAROLD N.	M	609830-4	GRAUSTEIN TRS TAE R1000 -P	G
652967-4	GRAHAM,HAROLD N.IRA	M	119632-4	ROBERT J GRAVELINE IRA	P
624574-9	DAVID GRAINGER TRUST	P	121616-3	NICK C GRAVENITES IRA	G
632524-6	CUST THELMA H GRAIS REV TR	P	122195-7	HELEN K GRAVENITES LIV T	G
605216-9	HANS J GRAM	G	652672-1	GRAVES	M
601765-7	JACOB GRAM	G	622931-0	CUST GRAVES FOUNDATION	G
122689-4	EDWARD L GRAMLICH IRA	X	122044-6	JOSEPH B GRAVES	M
122690-8	EDWARD L GRAMLICH TR	X	102062-5	SHARON M GRAVES	M
126786-8	ARLINE J GRAMLICH TRUST	X	652578-4	GRAVES, ELIZABETH	M
626948-6	GRAMMATER 1994 FAMILY TRUST TA I	P	652541-5	GRAVES, III	M
626957-5	GRAMMATER 1994 FAMILY TR TA I	P	652758-2	GRAVESJT	M
626953-2	DOUGLAS D GRAMMATER TRUST	P	647207-9	GORDON E GRAY AND MARY MILLS GRAY	G
620068-0	TOWN OF GRANBY PENSION PL-INVESCO	P	611421-0	GRAY BROTHERS STMPG & MACH PS T	P
102051-0	GRAND BLANC OES 507	P	633380-0	GRAY CAPITAL DAVIS SELECT	P
118109-2	GRAND CANYON CONSTRUCTION	G	122667-3	DONNA J GRAY	M
617874-0	GRAND LODGE-GPM FUND TRINITY	G	107313-3	DOROTHY X GRAY	N
610091-0	GRAND RAPIDS GEN-NTGI S&P500	G	614963-4	GRAY EVELYN MARIE REV - TUA	P
610092-9	GRAND RAPIDS P&F-NTGI S&P500	G	123963-5	GRAY FAMILY TRUST	G
628156-7	GRAND TRAVERSE PATHOLOGY PC EMP P	M	110245-1	JAMES B GRAY IRA	P
603035-1	GRAND-JEAN ESTHER	G	123134-0	RUSSELL J GRAY JR	M
<u>Claim ID</u>	<u>Claimant Name</u>	<u>Reject Code</u>	<u>Claim ID</u>	<u>Claimant Name</u>	<u>Reject Code</u>
125068-0	KATHLEEN C GRAY	M	116845-2	NANCY J GREEN	P
615678-9	CLARISSA GRAY TR ALLIANCEBERNSTEIN	G	601769-0	NORMA GREEN	G
648285-6	J ROCKHILL GRAY TTEE	P	118156-4	RICHARD A GREEN	N
633497-0	BG: L. GRAYBIEL HLDG INC	P	111229-5	SHARON L GREEN SEAY	M
116280-2	CAROL J GRAYBILL IRA	G	643993-4	DONALD F GREEN SR IRRA #1	G
122869-2	NANCY M GRAYHECK IRA	G	125015-9	TERESA A GREEN	M
623928-5	MRS LOIS E GRAYSON - #82881600	P	612840-8	GREEN TREE PERP ASSU -EQUITY	G
121639-2	WARREN B GRAYSON AND	M	623936-6	JACQUELINE GREEN UAD 3 1 67	P
633237-4	MR EDWARD L GRAYSON DECEASED -	P	623935-8	JESSICA GREEN UAD 3 1 67	P
623929-3	MRS NANCY CROMER GRAYSON	P	605194-4	FRANCINE GREEN-KAPLAN	G
601770-3	RITA GRAYSON	G	619808-2	RONALD GREENBERG & BARBARA SONNEBO	P
619278-5	GREACEN CONSTRUCTION INC PEN PL	P	605384-0	MR ARNOLD GREENBERG AND MRS HARRIE	G
601773-8	GREAT CIRCLE TRUST UOA D 8 28 87	G	605385-8	MR ARNOLD L GREENBERG AND MRS HARR	G
607953-9	GREAT DANE PENSION-WM BLAIR	P	619811-2	BARBARA SONNEBORN GREENBERG	P
650526-0	FID FDS- GREATER CHINA	P	112780-2	CAROL GREENBERG	G
126091-0	GREATER MEDIA	G	605152-9	DOUGLAS ANDREW GREENBERG	G
633204-8	COMMUNITY FOUNDATION OF GREATER ME	P	126583-0	ELAINE GREENBERG	M

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633205-6	COMMUNITY FDTN OF GREATER MEMPHIS	P
609720-0	GREATER MIAMI JEWISH- TODD I	P
634223-0	GREATER PACIFIC LP INV MGMT ACCT-	G
126523-7	CHARLES W GREAVES	M
638840-0	MRS SUSAN F GRECO AND	G
107087-8	MAURO J GRECO IRA	G
644123-8	REBECCA F GRECO	P
630094-4	IM SAM & ISABEL GRECO-EQUITY PL	G
110278-8	GREEK CATHOLIC UNION #1	G
652673-0	GREELY, III	M
601774-6	MRS TAMARA GREEMAN	G
118963-8	DONALD F GREEN #1	N
118826-7	LORRAINE GREEN #1	M
118866-6	LORRAINE GREEN #2	M
601772-0	ALAN GREEN	G
601776-2	STEPHAN GREEN AND BETH SACK TIC	G
612969-2	GREEN ARNOLD TRUST DTD 9 22 92 IM	P
616940-6	LESLIE & EDITH GREEN CHAR TUA	G
601777-0	DAVID A GREEN	P
611049-5	GREEN DAVID H IRAT	P
124964-9	DEBORAH A GREEN	G
120886-1	GREEN FAMILY CHARITABLE TRUST	P
101791-8	GERALD F GREEN IRA	P
106509-2	JEREMY R GREEN IRA	G
102658-5	MERLIN R GREEN IRA	N
121456-0	ROGER E GREEN IRA	M
633239-0	CHARLOTTE A GREEN IRA-ROO	P
623930-7	JACQUELINE GREEN	P
636473-0	JAMES M GREEN	G
605251-7	JEAN GREEN	G
102097-8	JOHN J GREEN	P
124162-1	GEORGE GREEN JR TRUST	G
115427-3	MARILYN GREEN	N
601771-1	MICHAEL GREEN	G
623931-5	MR MICHAEL GREEN	P
<u>Claim ID</u>	<u>Claimant Name</u>	<u>Reject Code</u>
630208-4	IM GREENHAWT ENTERPRISES LP-PL	G
126596-2	ROBERT C GREENING &	M
108593-0	MARY GREENING IRA	M
610563-7	GREENLEAF ORTHOPAEDIC PEN-CLSG	P
607775-7	TNT-LDN-TOR20- GREENLINE US BL	G
105007-9	SUSAN M GREENOUGH	N
648417-4	MR SCOTT GREENSTEIN	M
640875-3	FBO LAWRENCE A GREENWALD	P
109675-3	PATRICIA GREENWALD IRA	G
652868-6	GREENWALD,PATRICIA IRA R/O	M
602478-5	GREENWAY CAPITAL	G
102563-5	EUNICE GREENWOOD	N
609153-9	GREER & C MOORE JTWROS -CLSG	P
644870-4	ELIZABETH G GREER	G
640233-0	FBO MURRAY H GREER	G
612407-0	BRUCE & EVELYN GREER I M	G
124163-0	GEORGE GREER JR TRUST	G
107945-0	MARY V GREER	N
644871-2	SAMUEL P GREER	G
644869-0	SAMUEL P GREER & ELIZABETH G GREER	G
619859-7	J L GREGG & S L SPIELMAN '99TR COM	G
101059-0	THERESA L GREGG	M

106494-0	FBO RACHAEL GREENBERG	X
100693-2	DANIEL A GREENBERG IRA	G
117950-0	SEYMORE GREENBERG IRA	P
106365-0	FBO JOSHUA GREENBERG IRR TR	X
113150-8	LESTER A GREENBERG IRREV	G
605245-2	JAMES GREENBERG IRREV TRUST #1 ANT	P
114010-8	KIM GREENBERG	G
601780-0	MALKA GREENBERG	G
601010-5	GREENBERG MR JONATHAN	G
603335-0	GREENBERG MR ROB	G
601516-6	GREENBERG ROB	P
119074-1	SANDRA S GREENBERG	P
122188-4	STEPHEN GREENBERG	P
119891-2	BARBARA S GREENBERG TRUST	G
106493-2	DANIEL G GREENBERG TRUST	X
649299-1	ELAINE K TTEE CHARLES J GREENBERG	G
122501-4	IRA GREENBLATT	G
116000-1	GREENBURG MAY FOUNDATION	G
626699-1	DONALD J GREENE IRA ROLLOVER	P
110217-6	SHELDON GREENE IRA	G
648828-5	ALEXANDER D GREENE IRRA	G
122182-5	ROGER F GREENE	M
606205-9	GREENE SHARON L -CLSG	P
608630-6	GREENE TR DTD 6-24-94 S -CLSG	P
121039-4	WILLIAM E GREENE	M
101244-4	PATRICIA M GREENE WOTTON	N
119075-0	JACK GREENFELD IRA	N
612275-2	ALBERT GREENFIELD FDN CUST EBS	P
605545-1	THE LISA NOEL GREENFIELD IRREV TR	P
605550-8	THE PETER LAWRENCE GREENFIELD IRRE	P
601779-7	CELIA GREENFIELD LEGACY TRUST UOA	G
605418-8	NOEL F GREENFIELD	P
601775-4	ROSLYN GREENFIELD	P
610918-7	GREENHALGH FBO WW GREENHALGH TOA	P
109986-8	LAWRENCE S GREENHAUS	G
<u>Claim ID</u>	<u>Claimant Name</u>	<u>Reject Code</u>
614252-4	GRIFFITH Y ANDERSON FAMILY TRUST	P
115404-4	DIANNE R GRIFFITH	P
606620-8	GRIFFITH IRA ROO DAVID-CLSG	P
606621-6	GRIFFITH IRA ROO KATALIN CLSG	P
646948-5	BRUCE F GRIFFITH IRRA	G
647519-1	WILBERT E GRIFFITH IRRA	M
606365-9	GRIFFITH L R TR FBO JOE -CLSG	G
606278-4	GRIFFITH LAB RABBI FBO KEVIN	G
606364-0	GRIFFITH LAB RABBI TR-CLSG	G
605686-5	I D GRIFFITH P/S PLAN - BRAUN	G
126118-5	RUTH H GRIFFITH	P
608436-2	GRIFFITH TR DAVID M -D- CLSG	P
641253-0	RICHARD G GRIFFITH TTEE	M
114712-9	JUDY GRIFHORST	N
633523-3	TD: GRIFLIN INVESTMENTS US	P
114147-3	H EDWARD GRIGGS IRA	P
601788-6	WINONA GRIGGS	G
106709-5	MICHAEL J GRIGSBY	M
625466-7	BERNARD GRILL	P
102825-1	JOSEPH GRILLI	X
641723-0	ANTHONY M GRIMALDI	G
641762-0	ANTHONY M GRIMALDI IRA	G

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111564-2	ELLEN B GREGORY	N
107886-0	FAITH GREGORY IRA	X
601768-1	MARTIN E GREIF AND BETTY Z GREIF J	G
601778-9	MICHAEL I GREIF	P
121613-9	MORITA M GREIST IRA	G
612167-5	JOHN AND GEORGIA GREIST TEP AGY	G
651722-6	JILL A GRELL SD R/O IRA	P
637945-1	JEFFREY GRELLA SEP	G
105904-1	MAVIS C GRELLERT IRA	X
100548-0	JESSICA L GREMS	M
124183-4	ION GRESSER	P
108572-7	JOHN O GRETTEBERGER TR	M
108573-5	JOHN O GRETTEBERGER TR	M
601944-7	MS HANNAH JUDY GRETZ	G
609027-3	GRETZKY TRUST WAYNE -CLSG	P
626898-6	GREYHOUND - AVATAR ASSOCIATES	G
619632-2	GREYHOUND R S	G
116355-8	GARY R GRICE IRA	X
102080-3	LYLE D GRIDER	P
118853-4	DOLORES C GRIECO IRA	N
108209-4	PHILIP J GRIESBAUM TRUST	P
601783-5	ASHLEY GRIFFIN	P
601786-0	BEATRICE B GRIFFIN	G
103122-8	BETTY L GRIFFIN	G
114576-2	ELLEN B GRIFFIN	G
612151-9	SHELBY GRIFFIN INV AGY TEP	G
105502-0	WILLIAM R GRIFFIN JR IRA	N
111316-0	JOHN M GRIFFIN JR	M
601737-1	PATRICIA C GRIFFIN	G
625422-5	THE JOHN F GRIFFIN REVOCABLE	P
<u>Claim ID</u>	<u>Claimant Name</u>	<u>Reject Code</u>
624630-3	THEODORE B AND CATHERINE J GRONLUN	G
115509-1	DANIEL GROOBERT	N
637548-0	FREDERICK GROOM AND	G
637549-9	MINNETTA M GROOM AND	G
117925-0	SUSAN E GROOMS	M
612992-7	GROOS CHARLES S TUA	P
615713-0	MARJORIE B GROOS IRREV TOW CLSD	P
615714-9	GROOS IRRV TRUST UOA-ALEX CLSD	P
615717-3	GROOS IRRV TRUST UOA-CHARLES CLSD	P
615715-7	GROOS IRRV TRUST UOA-DAPHNE CLSD	P
615716-5	GROOS IRRV TRUST UOA-MARA CLSD	P
612081-4	JAMES E GROOTEMAAT TEP	G
625424-1	CHARLES H GROSS AND JOAN D G	G
116538-0	BARBARA L GROSS	G
104936-4	BETTY M GROSS	G
106304-9	DANIELLE GROSS	M
121990-1	ERIKS GROSS	N
601608-1	GROSS FAM GRANDCHILDREN'S TR FBO	G
605214-2	GROSS FAMILY GRANCHILDREN'S TRUST	G
601794-0	GROSS FAMILY GRANDCHILDREN'S TRUS	G
601960-9	GROSS FAMILY GRANDCHILDREN'S TRUS	G
100804-8	GLENN J GROSS IRA	G
116753-7	HILARY GROSS IRA	G
119753-3	MARY JANE GROSS IRA	P
113723-9	RAYMOND E GROSS IRA	G
117070-8	FRIEDA GROSS LIVING TR	P
603746-1	GROSS MR GLENN	M

123822-1	DAPHNE GRIMES TRUST #1	P
615796-3	MARY JEAN GRIMM	P
601787-8	REX L GRIMSLEY & CAROLYN GRIMSLEY	G
615582-0	G GRIMSLEY TR UOA ANNA	P
615583-9	G GRIMSLEY TR UOA DANIEL	P
615584-7	G GRIMSLEY TR UOA JONATHAN	P
615585-5	G GRIMSLEY TR UOA NICHOLAS	P
612203-5	CLARENCE GRIMSRUD REV TR TEP AGY	P
601785-1	RICHARD GRIN AND PEGGY WEISS JTWRO	P
121679-1	GEORGE L GRINNAN IRA	M
124341-1	BRIAN W GRINNELL	M
623997-8	GRINNELL POOLED-RUANE	M
609684-0	GRINNELL-RUANE	P
609028-1	GRINSPAN FAMILY TRUST-D-CLSG	G
619392-7	MELANIE GRISANTI - 'CLOSING'	M
620324-8	MELANIE GRISANTI	P
123330-0	FRANK A GRISEZ	N
109120-4	DONALD E GRISHAM IRA	G
126419-2	KARA L GRIST	G
126420-6	ROBERT E GRIST TR	G
103511-8	DONNA F GRISWOLD	N
115278-5	DOROTHY GRITTANI	X
121127-7	JAMES E GROBMYER	M
109347-9	IRWIN S GRODNER	P
112278-9	JOHN T GROEL IRA	G
651725-0	VADA J GROENKE 1995 REVOCABLE TRUS	P
125604-1	GLENDA S GROFF	M
107815-1	PAULA R GROMULTS IRA	G
106465-7	PHILIP GRONKE IRA	X
104802-3	THEODORE B GRONLUND 2	G
<u>Claim ID</u>	<u>Claimant Name</u>	<u>Reject Code</u>
124269-5	ANDREW E GROSSMANN	M
112391-2	PETER M GROSSO IRA	G
117249-2	VICKIE L GROSVENOR	M
117251-4	VICKIE L GROSVENOR	M
623944-7	MRS SARA EWING GROTE - DECEASED	P
623945-5	SARA EWING GROTE DESCENDANTS TR U	P
623939-0	ROBERT E GROTE III	P
623941-2	JOHN GROTE	P
638634-2	DR CARL A GROTE JR	G
615602-9	PETER H GROTE LIV TR-CUST	P
623937-4	MR RICHARD T GROTE	P
623942-0	NANCY K GROTE	P
623940-4	JAMES M GROTE-DECEASED	P
103784-6	JIMMY A GROTH	G
126529-6	MARY E GROTZ TRUST	G
613181-6	GROUP HEALTH DB-INST CAPITAL CORP	G
652987-9	GROUP ONE TRADING L P	G
652988-7	GROUP ONE TRADING L P	G
652989-5	GROUP ONE TRADING L P	G
117298-0	GEORGE K GROVER IRA	P
119785-1	JEFFREY B GROVER	M
627084-0	EUGENE GROVES BYPASS TRUST	P
627085-9	EUGENE GROVES MARITAL TRUST	P
632934-9	GROVMIL	P
649649-0	GROWTH & INCOME	G
625547-7	GROWTH & INCOME ACCOUNT NO 1	G
610602-1	GROWTH EQUITY	G

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601793-2	PATRICIA W GROSS	G	625777-1	GROWTH INCOME SERIES	M
640856-7	MARY JANE GROSS SEP	G	613636-2	GROWTH OPPORTUNITIES FUND FOR EBT	G
116176-8	ANITA M GROSS SHIPPAM	P	121759-3	BRUCE O GRUBAUGH	M
601795-9	STEPHEN C GROSS	G	606531-7	GRUBB IRA LOIS -IR-	P
601798-3	DIANE GROSS TRUST - MM	G	608782-5	GRUBB TRUST LOIS Z -P	P
601797-5	KAREN GROSS TRUST - MM	G	111220-1	WILLIAM R GRUBBS FAMILY TR	N
609403-1	GROSS TRUST RANDOLPH S -CLSG	P	645159-4	DR PETER C GRUENBERG	G
651659-9	AURORA GROSSE DISTRIBUTION	G	651726-9	ALBERT GRUENHAGEN IRA	P
651658-0	AURORA GROSSE TTEE OF TRUST 10-88	G	651723-4	DONALD GRUENHAGEN IRA	P
601790-8	THE GROSSINGER & HOUGH 1997 TRUST	P	651724-2	JEAN GRUENHAGEN IRA	P
601792-4	THE GROSSINGER & HOUGH 1997 TRUST	P	601799-1	MICHELE A GRUETZNER	G
126591-1	SHARON B GROSSINGER	N	624536-6	MARY GRUMHAUS FOR DESCENDANTS	P
119871-8	BARBARA B GROSSMAN	G	608869-4	GRUNER 1997 TRUST KATH -CLSG	P
610815-6	GROSSMAN CHARLES TOA VCM SP	P	606574-0	GRUNER IRA WILLIAM -IR	P
125938-5	ELEANOR GROSSMAN	M	637734-3	RICHARD GRUNOW	G
601791-6	JEFFREY A GROSSMAN ELLEN GROSSMAN	G	102706-9	RONALD S GRUNS IRA	M
608396-0	GROSSMAN ESTATE RICHARD -CLSG	G	649358-0	LYNN GRUNTZ TTEED IRA-RTTNHSE	G
613083-6	GROSSMAN FRED IRA	G	119848-3	JAMES R GRUNWALD	M
121605-8	FBO TERRY A GROSSMAN IRA	N	635994-9	BRYAN GRUNWALD SEP	P
648272-4	JACQUELINE GROSSMAN	G	100823-4	DEBRA A GRUSMAN	M
122033-0	JOE L GROSSMAN	G	619444-3	ANDREW D GRUVER DDS & ASSOC PA	P
609126-1	GROSSMAN REVOCABLE EVELY-CLSG	G	115633-0	BARRY C GRUVER IRA	G
103475-8	RONALD GROSSMAN	N	106383-9	PAUL A GRZYBOWSKI	N
101589-3	TIMOTHY P GROSSMAN	P	633639-6	GS 1998 EXCHANGE PLACE FUND L P	P
610819-9	GROSSMAN WALLACE FBO SG #2 TOA	P	633633-7	GS BALANCED-RV	G
<u>Claim ID</u>	<u>Claimant Name</u>	<u>Reject Code</u>	<u>Claim ID</u>	<u>Claimant Name</u>	<u>Reject Code</u>
619263-7	GS EXCHANGE PLACE MASTER FUND L P	M	611902-6	GUARDIAN TRUST FBO ACCOUNT NAME U	G
633632-9	GS G&I FUND	G	611903-4	GUARDIAN TRUST FBO ACCOUNT NAME U	G
633629-9	GS GLOBAL ALPHA EQUITY TRADING	G	611905-0	GUARDIAN TRUST FBO ACCOUNT NAME U	P
633627-2	GS KOKUSAI EQUITY FUND G414	P	611906-9	GUARDIAN TRUST FBO ACCOUNT NAME U	P
633641-8	GS LARGE CAP VALUE FUND	G	611907-7	GUARDIAN TRUST FBO ACCOUNT NAME U	P
633643-4	GS MAY 2000 EXCHANGE PLACE FUND L	P	611908-5	GUARDIAN TRUST FBO ACCOUNT NAME U	P
633644-2	GS MAY 2000 EXCHANGE PLACE FUND L	P	611909-3	GUARDIAN TRUST FBO ACCOUNT NAME U	G
633631-0	GS STRUCTURED U S EQUITY FUND	G	611910-7	GUARDIAN TRUST FBO ACCOUNT NAME U	P
633637-0	GS VARIABLE INSURANCE TRUST - COR	P	611911-5	GUARDIAN TRUST FBO ACCOUNT NAME U	G
633638-8	GS VARIABLE INSURANCE TRUST - COR	G	611920-4	GUARDIAN TRUST FBO ACCOUNT NAME U	P
633636-1	GS VIT LARGE CAP VALUE FUND	G	611921-2	GUARDIAN TRUST FBO ACCOUNT NAME U	P
620406-6	GS&CO PLDG JPMIM INST MKT NEUTRAL	M	611941-7	GUARDIAN TRUST FBO ACCOUNT NAME U	P
620312-4	GS&CO PLDGEE JPMIM INVM A FOR M&M	G	611950-6	GUARDIAN TRUST FBO ACCOUNT NAME U	G
620311-6	GS&CO PLDGEE MGT NY TTE MACS COMM	M	611951-4	GUARDIAN TRUST FBO ACCOUNT NAME U	G
621705-2	GS-ALLIANCE LG CAP	G	611952-2	GUARDIAN TRUST FBO ACCOUNT NAME U	P
622007-0	GSAM CORE EQUITY	G	611953-0	GUARDIAN TRUST FBO ACCOUNT NAME U	P
622369-9	GSAM LC US CORE EQ	M	611954-9	GUARDIAN TRUST FBO ACCOUNT NAME U	P
609755-3	GSAM LRG CAP-ALLIANCE	G	611955-7	GUARDIAN TRUST FBO ACCOUNT NAME U	P
609854-1	GSAM LRG VL - WELLINGTON	P	643164-0	MR ROBERT L GUARINO #2	G
622372-9	GSAM-SPC USLCG	M	123688-1	ROBERT L GUARINO IRA 1	G
622673-6	GSTSZF SSGA GLOBL EQ	G	125968-7	THERESA GUARNIERI	G
618602-5	GTE BARGAINED VEBA TRUST	G	616164-2	EDWARD L GUBMAN IRA ROLLOVER	G
618603-3	GTE BARGAINED VEBA TRUST	P	103666-1	BENJAMIN D GUBSER IRA	P
634275-2	GTE HAWN TEL INS INV MGMT	G	116653-0	MICHAEL J GUCKIAN	N
622352-4	GTEIMC_EQUITY FD	M	107427-0	CARLA L GUDE	P
622353-2	GTEIMC_EQUITY FD V	M	644708-2	MR BOBBY E GUDGER IRA	G
622357-5	GTEIMC_FUND G	M	644814-3	WILLIAM T GUENTHER IRA	G
638854-0	GTR INTERESTS LTD DAVIS ACCOUNT	G	613888-8	GUERIN VERA SEPARATE PROPERTY - I	P
634265-5	GUAM COMMUNITY COLLEGE FDTN FUND	G	111890-0	ALAN S GUERNSEY	G
625725-9	GUARDIAN FUND	G	122088-8	ALAN GUERNSEY TRUST	M
621843-1	RBS TST GUARDIAN INTERNATIONACC 27	P	126422-2	BILL R GUEST IRA	N
621360-0	BNYE RBS TST GUARDIAN INTERNATL TS	M	625592-2	GUGGENHEIM ADVISORS	P

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623254-0	GUARDIAN LIFE INS CO OF AMERICA	P
621844-0	RBS TST GUARDIAN NORTH AMER CC 31	P
621361-8	RBS TST GUARDIAN NORTH AMER TST SC	M
633333-8	GUARDIAN PENSION TRUST	P
611801-1	GUARDIAN TRUST FBO ACCOUNT NAME U	P
611820-8	GUARDIAN TRUST FBO ACCOUNT NAME U	G
611821-6	GUARDIAN TRUST FBO ACCOUNT NAME U	G
611831-3	GUARDIAN TRUST FBO ACCOUNT NAME U	P
611833-0	GUARDIAN TRUST FBO ACCOUNT NAME U	G
611835-6	GUARDIAN TRUST FBO ACCOUNT NAME U	G
611837-2	GUARDIAN TRUST FBO ACCOUNT NAME U	G
611838-0	GUARDIAN TRUST FBO ACCOUNT NAME U	G
611839-9	GUARDIAN TRUST FBO ACCOUNT NAME U	P
611842-9	GUARDIAN TRUST FBO ACCOUNT NAME U	P
611847-0	GUARDIAN TRUST FBO ACCOUNT NAME U	G
611848-8	GUARDIAN TRUST FBO ACCOUNT NAME U	G
611854-2	GUARDIAN TRUST FBO ACCOUNT NAME U	P
611868-2	GUARDIAN TRUST FBO ACCOUNT NAME U	G
611897-6	GUARDIAN TRUST FBO ACCOUNT NAME U	P
611898-4	GUARDIAN TRUST FBO ACCOUNT NAME U	G
<u>Claim ID</u>	<u>Claimant Name</u>	<u>Reject Code</u>
608556-3	GULLING TRUST COLLEEN F -CLSG	P
100290-2	WILLIAM N GULLY	G
108601-4	DOROTHY L GUM IRA	G
102456-6	BARBARA T GUMP	P
646297-9	GERALD K GUMPF IRRA	G
611463-6	GUND GEORGE FDN MOAG	P
612319-8	GUNDERSEN LUTHERAN - OPPENHEIMER	G
612320-1	GUNDERSEN LUTHERAN - OPPENHEIMER	G
651478-2	KATHLEEN T GUNN & THOMAS M GUNN	G
651565-7	THOMAS A GUNN IRA	G
651505-3	JAMES GUNN	G
651555-0	JAMES GUNN	G
651556-8	JAMES GUNN	G
651560-6	JAMES GUNN	G
651582-7	JAMES GUNN	G
614260-5	GUNSTON / CHASE	G
117685-4	RAKESH K GUPTA	M
106149-6	ROBERT G GUPTILL	G
113523-6	F WILLIAM GURA JR	N
108802-5	PATRICIA N GURNEY IRA #1	G
108848-3	GURNEY REV SURVIVORS TRUST	G
622197-1	GURP EB RUSSELL 1000 VALUE SIF-MC	P
601800-9	JUDITH GURREN	P
104927-5	CAROLE R GURTON	G
625513-2	LES J GURWITT MD A MEDICAL C	P
121164-1	LAURIE A GUSHO IRA	M
125941-5	GERALD GUSTAFSON	N
613093-3	GUSTAFSON JOHN E IRA	P
119844-0	PATRICIA GUSTAINUS	X
123366-1	MATILDE GUSTAVSSON	P
105911-4	MARJORIE E GUSTINE TOD	X
646917-5	TERRENCE W GUTH IRRA	G
608920-8	GUTH TRUST TIC D & R -PD	P
601803-3	BRUCE D GUTHART	P
110362-8	PATRICIA J GUTHERIE	X
641678-0	MR FRANK O GUTHERY IRRA	M
613789-0	GUTHRIE CHRISTOPHER TR2000-IMA	G

623259-0	GUGGENHEIM PORTFOLIO COMPANY III	P
625588-4	GUGGENHEIM PORTFOLIO COMPANY IV L	P
625589-2	GUGGENHEIM PORTFOLIO COMPANY VII	P
625590-6	GUGGENHEIM PORTFOLIO COMPANY IX L	P
625591-4	GUGGENHEIM PORTFOLIO COMPANY XII	P
625816-6	TRAT AGENCY FOR CAMILLO GUGLIUCCI	P
652759-0	GUICE	M
122433-6	GUIDANT SAVINGS PLAN	P
107500-4	GRACE F GUIDRY SUTTON	N
640741-2	GUILD ANTIQUES GEORGE AND REGINA	P
110809-3	MARY T GUILFORD	X
108902-1	ANTHONY G GUILIANO	N
615073-0	GUILLERMO E BRACHETTA MDPA	G
100433-6	EDWARD P GUION	N
616104-9	WESTGATE M P P FBO WAFIEK GUIRGUIS	P
115005-7	KELLEY A GUISE	M
623949-8	CHARLES W GULICK	P
623950-1	THEODORE B GULICK	P
650937-1	GULL ISLAND TRUST	P
606978-9	GULLING IRA EDWARD - CLSG	G
<u>Claim ID</u>	<u>Claimant Name</u>	<u>Reject Code</u>
100887-0	AUDREY J GUTZWILLER	M
107742-2	JOE N GUY #1	G
107958-1	JOE N GUY CO INC #2	G
627105-7	RUTH GUYER IRREVOCABLE TRUST	P
106872-5	SHEILA GUYER TR	P
644159-9	LUCILLE J GUYETTE TTEE	G
125127-9	GARY W GUYTON	M
647119-6	GARY W GUYTON	G
125807-9	MAURA J GUZIER	M
112210-0	THOMAS S GUZIK TRUST	P
126803-1	JAVIER M GUZMAN IRA	N
101887-6	MICHAEL J GUZZARDO TRUST	X
601804-1	THOMAS J GUZZO	G
651135-0	GWL BALANCED FUND - BEUTEL GBALB	G
651136-8	GWL N A EQUITY - BEUTEL GNAEQB	G
117259-0	GARY F GYSSLER	M
601808-4	H & S INVESTMENTS COF FRIMA SCHNE	G
620338-8	H B EQUITIES GREAT	G
122454-9	H&GL LOCALS 472 172 ANNUITY FD	M
122455-7	H&GL LOCALS 472 A172 PENSION FD	M
601978-1	H&L KAPLAN FAMILY PARTNERS LP	G
610923-3	H&WM BOESCHENSTEIN TRTEES-EBOESC	P
125323-9	SUSAN S HAACKE IRA	P
601805-0	MINDY HAAR AND AVRUM HAAR JTWROS	G
610411-8	HAAS FUND-ICAP	G
101272-0	GEORGE H HAAS	P
617457-4	JOHN F HAAS TR-AGT FOR TTEE	P
623951-0	SYBIL R HAASE	P
109455-6	SUE A HABEL IRA	G
100157-4	LEONARD HABER IRA	G
105708-1	RICHARD G HABERKERN IRA 1	G
125415-4	EARL & EILEEN HABERMAN TRUST	P
108751-7	HARRY W HABERTHEAR	G
102202-4	AVIS V HACHMEISTER	N
118867-4	EST HELEN C HACIK	P
118868-2	JOHN HACIK IRA	P
123417-0	BRUCE A HACKER	M

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122730-0	KAREN F GUTHRIE	M
121229-0	ALEJANDRA GUTIERREZ	N
122050-0	CARLOS GUTIERREZ	N
104289-0	MAXIMINO GUTIERREZ IRA	N
119071-7	IRENE GUTIERREZ	M
105009-5	MARY D GUTIERREZ	N
601802-5	EDWARD GUTMAN & PATRICIA GUTMAN JT	G
115766-3	JORDANA M GUTMAN	P
115536-9	JUSTIN I GUTMAN UGMA	P
647777-1	HARVEY GUTMAN, M.D. & AUDREY GUTM	G
125719-6	LAURA E GUTNICK ROTH IRA	G
601801-7	GUTSTEIN FAMILY ASSOCIATES	G
116762-6	RONALD S GUTTMAN #1	G
108039-3	JOYCE E GUTTMAN	M

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609293-4	HADLEY GST EXEMPT MAR-CLSG	P
608329-3	HADLEY JOAN B TRUST-CLSG	P
609294-2	HADLEY MARITAL TRUST-CLSG	P
611627-2	HADLEY PROFIT SHARING PLAN PSA	P
610300-6	HADLEY SCHOOL - ICC	G
612084-9	THOMAS & BARBARA HAEFKE INV AGY TE	P
117909-8	SANDRA HAEN IRA	N
100254-6	ROBERT L HAENDIGES IRA	N
126539-3	SUSAN M HAERLE	M
103028-0	LISA A HAESELER	N
641488-5	MARVIN W HAESLE TTEE	G
126675-6	WERNER HAFELFINGER IRA #1	N
126676-4	WERNER HAFELFINGER IRA #2	N
126677-2	WERNER HAFELFINGER IRA #3	N
109278-2	JAMES P HAFFARNAN SEP	G
118316-8	BARBARA B HAFFNER	N
101788-8	GREGORY D HAGAN	P
624576-5	ROBERT E HAGBERG IRA ROLLOVER	P
632942-0	PHILIP H HAGEDORN TRUST	P
103054-0	KENNETH D HAGEE	N
640788-9	JAMES A HAGEMAN IRRRA	P
636592-2	FRED HAGEMEYER IRRRA	G
126284-0	ROBERT J HAGEN	M
114586-0	KENNETH E HAGER	G
121274-5	JOHN F HAGES &	M
122059-4	JOHN F HAGES IRA	M
625638-4	HAGLEY MUSEUM & LIBRARY EQUITY A/	G
111871-4	STIG B HAGSTROM IRA	M
614595-7	HAGSTROM RONALD & JULIE-IMA	P
623956-0	FBO M DEXTER HAGY GENERATION SKIPP	P
623958-7	FBO M DEXTER HAGY GENERATION SKIPP	P
623957-9	MARCELLA D HAGY	P
623955-2	M DEXTER HAGY MGMT TR- BANK OF AME	P
119391-0	ELLIOT HAHN	P
611050-9	HAHN FAMILY LTD PTNRSHP #1 MOAG	P
611051-7	HAHN FAMILY LTD PTNRSHP #2 MOAG	P
113630-5	EUGENE HAHN IRA #1	G
113637-2	EUGENE HAHN IRA #2	P
113727-1	EUGENE HAHN IRA #3	P
111492-1	FRED HAHN IRA	G
121074-2	JON K HAHN	P
606088-9	NANCY HAHNE - NORTHERN TRUST BANK	P

123562-1	MARJORIE E HACKER	M
110087-4	GERALD R HACKETT IRA	G
116911-4	GERALD R HACKETT IRA	M
609478-3	HACKETT TRUST JAMES J -CLSG	P
105174-1	ARTHUR G HACKMILLER IRA #1	P
105276-4	ARTHUR G HACKMILLER IRA #2	P
618333-6	HADASSAH MEDICAL RELIEF ASSOCIATI	G
122063-2	MONICA HADDEN	M
111873-0	R PALMER HADDEN	G
102882-0	GEORGE H HADEN IRA	P
101369-6	GEORGE HADEY	P
101368-8	GEORGE HADEY IRA	P
107926-3	GEORGE HADEY TRUST	M
608499-0	HADLEY FAMILY TRUST -D	P
609295-0	HADLEY FAMILY TRUST-CLSG	P
619870-8	MICHAEL A HAINES IRA ROLLOVER	P
639625-9	SUZANNE B HAINES IRA	G
124415-9	ULIS HAIR &	M
124417-5	ROSALIND J HAIR TRUST	M
645877-7	HAIZLIP HOLDINGS LP	G
646555-2	TOM K HAJE	M
108886-6	RICHARD K HAKALA	P
637798-0	JOHN P HAKE AND	G
126738-8	ESTHER HAKMAN IRA	M
126735-3	RACHMIL HAKMAN IRA	M
126739-6	RACHMIL HAKMAN IRA	M
651032-9	HAL IAM-CHART	G
651031-0	HAL PILOTS-CHART	G
651033-7	HAL SAL EE-CHART	G
609363-9	HALAS FAMILY HLDG CO -CLSG	G
601806-8	DANIEL H HALBERSTAM AND ELLEN D KA	G
108628-6	JAMES M HALDORS	X
108627-8	LINDA L HALDORS	X
103227-5	CURT A HALDORSON	P
108441-0	FRIEDA S HALE #1	N
108442-9	FRIEDA S HALE #2	N
111058-6	FRIEDA S HALE #3	N
106946-2	FAYE W HALE 1993 LIV TR	P
107360-5	CHARLES S HALE IRA	G
103604-1	RONALD D HALE IRA	G
111568-5	RONALD D HALE IRA	M
634248-5	HALE MAKUA FDN INV MGMT - BAL	G
622798-8	HALE ROBERT	P
642512-7	GEORGINA HALEY IRRRA	G
105495-3	FRANK J HALFERTY	P
115540-7	HALGREN FAMILY TRUST	P
109453-0	ROSALIE M HALIK IRA	X
652542-3	HALL	M
639740-9	MR J MORRIS HALL & MRS KATHERINE D	G
104818-0	HARRY HALL 1	N
119485-2	ALYSON F HALL	N
100135-3	ARTHUR B HALL	G
650898-7	BARBARA & LARRY HALL	P
114976-8	CAROL A HALL	G
105697-2	EDWIN J HALL	G
618845-1	HALL FAMILY FOUNDATION	G
126777-9	ARKELL HALL FOUNDATION	P

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623006-7	AGT NANCY HAHNE RESERVE #2	P	121887-5	FRANK H HALL	N
120720-2	AMBER M HAIK	P	125819-2	ERMA HALL HENRY	G
120717-2	HEATH HAIK	P	104819-8	HARRY HALL IRA 2	N
120718-0	MAC HAIK	P	106614-5	PATRICIA J HALL IRA	N
102116-8	RAYMOND A HAIK	N	117328-6	KARI R HALL	X
107732-5	CAROLYN H HAILE #3	N	624094-1	LEIGH MCDONALD HALL	P
103634-3	WENDY C HAILEY	M	613866-7	HALL LIVING TRUST - IMA	P
627036-0	HAIM INVESTMENTS NV - NORTHERN TR	P	123590-7	PATRICIA A HALL	M
111929-0	HAINES FAMILY TRUST	N	616119-7	DEBORAH T HALL REV TRUST	G
116095-8	RICHARD J HAINES IRA	G	648164-7	THERESA HALL SEP	G
101226-6	THOMAS W HALL	N	119740-1	IAN C HAMILTON	P
107736-8	WAYNE E HALL	G	644527-6	E GORDON HAMILTON IRRA	M
607028-0	HALL WILLIAM D CLSG	P	117166-6	JERRY T HAMILTON	M
119973-0	BARBARA F HALLAND	M	613613-3	HAMILTON JOHN T ESTATE	G
610993-4	HALLE MILTON M FD B RSLD TOA	G	647501-9	CYNTHIA D HAMILTON OR	G
126627-6	FBO JACK HALLER TRUST	P	104670-5	ROSALIA B HAMILTON	M
126625-0	FBO OSNA L HALLER TRUST	P	120989-2	SAMUEL B HAMILTON	M
118961-1	COLLEEN R HALLGREN	N	652609-8	HAMLHINK	M
618614-9	HALLIBURTON COMPANY EMPLOYEE BENE	G	616214-2	HAMLIN B T - TR FDS DEP	P
618616-5	HALLIBURTON COMPANY EMPLOYEE BENE	P	106145-3	SYLVIA N HAMLIN	P
104570-9	LORI A HALLMAN	G	109964-7	OBEDIAH E HAMLIN	G
649279-7	RUTH ANNE HALLMAN RRA	G	125600-9	LESTER E HAMMAR	N
121559-0	RUTH ANNE HALLMAN	M	635582-0	JOEL M HAMME AND SUSANNA S HAMME J	G
618846-0	HALLMARK CARDS MASTER TRUST	N	122736-0	MICHAEL HAMME	M
623143-8	HALLTOWN LTD NRA IM	G	122500-6	CHAD M HAMMER	G
652608-0	HALLUTMA	M	110044-0	RICHARD R HAMMER	G
113755-7	MARY E HALOUSEK IRA	G	110036-0	STEPHANIE HAMMER TRUST #2	G
105789-8	ARNOLD HALPERN 1	G	110035-1	DAVID HAMMER TRUST#1	P
601811-4	DWIGHT N HALPERN	G	100560-0	MARSHALL HAMMERSLEY	G
601812-2	DWIGHT N HALPERN	G	104720-5	JAMES C HAMMITT	G
110067-0	ALAN HALPERN IRA	G	121746-1	MICHAEL J HAMMOND IRA #1	M
648019-5	WILLIAM E HALPERN IRRA	G	121767-4	MICHAEL J HAMMOND IRA #2	N
602718-0	ANDREW H SOKEL & NANCY E HALPERN J	P	121756-9	MARK E HAMMOND IRA	M
601807-6	ROSALIE HALPERN	P	108438-0	VICTOR W HAMMOND IRA	G
121669-4	MICHAEL P HALPIN	M	117544-0	MARJORIE E HAMMOND	G
628152-4	DR STANLEY HALPRIN IRA ROLLOVER	M	601810-6	WILLIAM A HAMMONDS & MARY E HAMMON	G
616648-2	DR STANLEY HALPRIN IRA-LOOMIS	P	107527-6	STANLEY HAMMONS	P
651015-9	ANNE HALSALL	P	644494-6	LAURA A HAMNER AND JOEL R HAMNER T	P
650862-6	THE LATE ANNE HALSALL	P	117555-6	JANET HAMO TRUST	P
117755-9	HUGH W HALSEY	P	117554-8	JOSEPH R HAMO TRUST	P
611193-9	HALSTEAD CHERYL W LIV TR AGTR	P	617669-0	075-SHEILA F HAMP CUST FL RHB	P
104384-6	NORMAN L HALSTEAD	N	617671-2	076-STEVEN K HAMP CUSTODY RHB	P
611192-0	HALSTEAD RICHARD LIV TRUST AGTR	P	617707-7	191-TR DESC FBO S HAMP RHB	P
125752-8	JOHN C HALTINER IRA	M	617706-9	192-TR DESC FBO M HAMP RHB	P
103188-0	JUDITH F HALVERSON	G	617705-0	193-TR DESC FBO C HAMP RHB	P
115499-0	ANDREW C HALVORSEN AND	M	617708-5	194-TR DESC FBO P HAMP RHB	P
121384-9	GARY HALVORSEN	G	645610-3	JAMES P HAMPSEY MD PA MONEY PURCHA	G
104363-3	DEANNE T HALWAS	M	645612-0	JAMES P HAMPSEY MD PA PROFIT SHARI	G
633089-4	HAMBLIN FARMERS	P	636462-4	DAVID ALLEN HAMPSHIRE PENSION INV	G
646824-1	DEBORAH HAMBLIN AND ERIC HAMBLIN J	G	605011-5	HAMPSHIRE COUNTY COUNCIL	G
102433-7	HOWARD B HAMBY	P	652760-4	HAMPTON	M
640071-0	DOUGLAS E HAMEL	G	110772-0	DOLORES H HAMPTON	N
104377-3	ROBERT L HAMEL IRA	X	104855-4	JULIE A HAMRICK	G
644812-7	LARRY L HAMER IRA	P	613334-7	HANAN DOROTHY C TUA	N
643928-4	GORDON N HAMER IRRA	P	125919-9	TERRY J HANCOCK #1	N
644020-7	HAMID BAHRAMZADEH TTEE	G	606122-2	HANCOCK CHAR TR MARIAN MULLIN	G
119795-9	DON HAMIL TRUST	X	647205-2	DOUGLAS S HANCOCK	G

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652362-5	DORRANCE HILL HAMILTON CHAR #1	M
102903-7	CLIFFORD E HAMILTON	N
620332-9	HAMILTON COLLEGE - IRIDIAN ASSET	P
652332-3	DORRANCE HILL HAMILTON CRUT #2	M
610976-4	HAMILTON FAMILY MAR TR AG-TOA	P
<u>Claim ID</u>	<u>Claimant Name</u>	<u>Reject Code</u>
106043-0	SIDNEY HANDLER	P
120681-8	CHARLES E HANDLEY	M
608376-5	HANDS FAM INVESTMENTS L P -D-	G
608379-0	HANDS Q-TIP TRUST JOHN M -C-	P
608375-7	HANDS TR NO 1 SARAH M	G
608374-9	HANDS TRUST SALLY MEAD -D-	G
611551-9	HANEL ROBERT & BARB JTROS MOAG	P
120821-7	STERLING L HANEL TRUST	M
111950-8	REEFA Y HANENBERGER TR	G
101289-4	BERNARD HANES	G
112360-2	RUSSELL B HANFORD IRA	P
126294-7	PAULA HANIGOSKY	G
643485-1	LOUIS E HANISKO TTEE	M
625630-9	HANKELE MEMORIAL FD-DOMESTIC EQUI	G
649410-2	HANKIN FAMILY TRUST	P
108437-2	MARY ANN A HANKINS #1	M
108444-5	MARY A HANKINS #2	N
100490-5	GEORGE E HANKINS	P
620333-7	HANNA BOYS CENTER CAPITAL GUARDIA	P
611059-2	HANNA EYAD MOAG	P
116353-1	ROBERT J HANNA IRA	P
638434-0	WILLIAM W HANNA IRA	G
611061-4	HANNA MAZEN MOAG	P
611047-9	HANNA MICHAEL A DR AGTR	P
601813-0	MR J KEMP HANNON	G
110575-2	KUUALOHA N HANO HANO IRA	G
611677-9	HANOVER COLLEGE ENDOW FD-OPPEN C	G
105115-6	WILLIAM S HANRAHAN IRA	G
622099-1	HANSARD INTERNATIONAL AMER BASE	M
622100-9	HANSARD INTERNATIONAL GROWTH ORDI	M
107314-1	CHARLOTTE B HANSBERGER IRA	G
115160-6	CHARLOTTE B HANSBERGER IRA	M
117366-9	DAVID G HANSEN	N
607423-5	HANSEN FAM CAP MADISON-CLSG	P
606073-0	HANSEN FAMILY CAPITAL LTD FLORIDA	P
607067-1	HANSEN FLP INTRAV-CLSG	P
105773-1	GARY L HANSEN IRA	G
110131-5	HOLGER HANSEN IRA	N
101127-8	HOWARD M HANSEN IRA	G
116853-3	VELMA R HANSEN IRA	G
637118-3	ARMAND G HANSEN IRRA	G
104058-8	JEAN A HANSEN	N
117314-6	JEFFREY P HANSEN	M
110851-4	TERRIE L HANSEN	X
112426-9	THEODORE E HANSEN	P
105525-9	DARRELL HANSHAW	G
645087-3	GLADYS V HANSKUTT TTEE	G
639340-3	FBO BARBARA A HANSON	G
622176-9	HANSON IND PENS SCH - REORG 06 12	P
621079-1	BNYE HANSON INDL PENS-TRANS SELL P	M
119974-9	CHARLES H HANSON IRA	M
104669-1	EDWARD K HANSON IRA	M

115086-3	DAVID H HANCOCK IRA	G
123420-0	LEOLA H HANCOCK	M
125422-7	EST JUDITH HANDEL	G
113674-7	HARRY HANDELSMAN	N
633405-9	HANDLER REVOCABLE TRUST U/A	P
<u>Claim ID</u>	<u>Claimant Name</u>	<u>Reject Code</u>
118620-5	HAROLD W HANSON IRA	G
102561-9	PAUL T HANSON IRA	X
112057-3	LOWELL C HANSON	G
618211-9	HANSON NANCY TUW FBO JANET-DEL	P
619895-3	DEBRA HANSON SEPARATE PROPERTY	G
113100-1	STACIE C HANSON	N
635433-5	JUNE G HANSON TTEE	G
120173-5	JOSEPH W HANSS JR IRA RO	G
119982-0	HANYS MIMBER HOSPITALS SIT	P
101963-5	STEPHEN J HANZLIK IRA	N
115644-6	VAUGHN HAPEMAN IRA	N
605124-3	DANIELLE R HAPPEL	P
611033-9	HAQUE IHSAN UL MOAG	P
646459-9	CHARLES B HARALSON & DIANE HARALSO	G
107833-0	PAUL HARANS	P
124118-4	PETER C HARBERS	M
103814-1	WILLIAM E HARBERT IRA	G
104639-0	CHARLES H HARBESON	N
108164-0	WILLIAM B HARBIDGE IRA	M
124105-2	HARBINGER LONG SHORT EQUITY	G
118368-0	HARBOR CAPITAL APPRECIATION FD	G
618400-6	HARBOR CAPITAL GROUP TRUST FOR DE	P
618401-4	HARBOR CAPITAL GROUP TRUST FOR DE	G
118369-9	HARBOR GLOBAL EQUITY FUND	G
621700-1	HARBOR-FORTIS-TRANSITION	G
114234-8	MARY HARBORN IRA	P
107960-3	ALFREDA S HARBOUR	M
608530-0	HARBOUR DECEDENTS TRUST -CLSG	G
611614-0	HARD AMELIA MOAG	P
606507-4	HARDEE FAM TR FBO JAMES -CLSG	P
606506-6	HARDEE FAM TR FBO RUTH KOVACS	P
606508-2	HARDEE FAM TRUST FBO MARY TABB	P
606823-5	HARDEE FBO MARY H TABB -CLSG	P
117123-2	MELVIN E HARDEE	N
110373-3	DARRELL L HARDEN	P
110109-9	KEVIN L HARDEN	N
123171-5	DORIS A HARDER	G
605473-0	ROBERT HARDI & KATALIN HARDI JTWRO	G
605164-2	DR ROBERT HARDI AND MRS KATALIN HA	G
120241-3	EDWARD W HARDIG IRA	M
113186-9	GLENN A HARDIGREE	N
606309-8	HARDIN 1999 GRIT I & GRIT-CLSG	P
621267-0	HARDIN A TR MACS EQUITY	P
105259-4	DIANE L HARDIN	M
121823-9	BARRY L HARDIN IRA	M
607101-5	HARDIN VIRGINIA	P
613008-9	HARDING J TOUOA SURVIVORS TRUST	P
624583-8	CLAIRE KELLEY HARDON	P
652544-0	HARDWICK	M
652706-0	HARDWICK	M
100768-8	WAYNE C HARDWICK	N
652543-1	HARDY	M

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645643-0	MR HENRY C HARDY DCSD IRRA	G	609271-3	HARRAH MARY GAY -D-	P
643594-7	FBO ELIZABETH S HARDY	G	108563-8	TONY L HARRAH TR #1	G
105548-8	CHARLES HARDY INC PSP #2	P	652762-0	HARRBAL	M
644173-4	JOHN BASIL HARDY JR IRRA	G	652731-0	HARRCOV	M
644174-2	JOHN BASIL HARDY JR IRRA	G	109430-0	BARBARA A HARRELL IRA	P
640781-1	JAMES H HARDY MD IRRA	G	118122-0	JACQUELINE R HARRELL	N
116080-0	GWEDOLYN S HARDY TRUST	G	652642-0	HARREQTY	M
624066-6	HARDY UNDERWRITING GROUP PLC	P	100707-6	RICHARD F HARRIES	P
652730-2	HARDYMON	M	400137-0	THE DON AND SYBIL HARRINGTON FOUND	G
652193-2	THE HARE FUND LP	G	400138-9	THE DON AND SYBIL HARRINGTON FOUND	P
113232-6	JAMES C HARE IRA	G	117247-6	JANNAS H HARRINGTON	N
113889-8	MIRIAM HAREL	G	637667-3	N LOUISE HARRINGTON	M
623963-3	HARFAM PARTNERS	P	637061-6	MR GLENN L HARRINGTON TTEE	G
607478-2	HARGER GUARDIANSHIP ANDRE-CLSG	P	125445-6	KATHLEEN M HARRIS AND	G
609385-0	HARGER TRUST ANDREW J -CLSG	P	638610-5	MR DAN BLAKE HARRIS AND	G
606407-8	HARGER TRUST KELSEY D -CLSG	P	120407-6	CONSTANCE W HARRIS	G
120214-6	FBO GRACE W HARGRAVE	G	601816-5	ELAINE D HARRIS	G
103909-1	DIANA HARGROVE	N	643669-2	FBO DR ELMER J HARRIS	G
120199-9	BARBARA HARGROVE IRA	M	117263-8	GLORIA D HARRIS	M
109222-7	SUSAN S HARING	P	103206-2	JOYCE M HARRIS IRA	G
124989-4	ELAINE M HARKINS	M	101540-0	MICHAEL W HARRIS IRA	G
105479-1	SALOME HARKINS	M	119966-8	WILLIAM J HARRIS IRA	M
120507-2	EDWARD J HARKLESS IRA	N	601817-3	JAMES A HARRIS	G
611155-6	HARKLESS KENNETH W CHAR TOA	P	123291-6	JEFFREY M HARRIS	M
100936-2	BARBARA J HARKNESS IRA	N	605263-0	JOEL HARRIS	G
106003-1	JENNIFER L HARLAN IRA	N	605275-4	JORDAN HARRIS	G
619279-3	MANSON B HARLAN TR	P	609532-1	HARRIS MARILYN J PIERCE	P
610831-8	HARLEY C & MARY HOOVER PRICE FDN	P	106363-4	MARTHA T HARRIS	X
612298-1	HARLEY DAVIDSON DEF COMP AELTUS	G	114417-0	MICHELLE HARRIS	M
607030-2	HARMALA BARBARA	P	118650-7	ROBERT L HARRIS	G
118892-5	C ROBERT HARMAN #2	P	119925-0	ROBIN R HARRIS	N
118891-7	C ROBERT HARMAN IRA #1	P	105447-3	SHARIF L HARRIS	P
104617-9	SANDRA L HARMAN IRA	N	601815-7	SUSAN HARRIS	G
118899-2	MEREDITH P HARMAN	P	609596-8	HARRIS TRUST SHELDON T -D-	G
102369-1	BILLY HARMON IRA	N	601814-9	ILENE K HARRIS TRUST UAD 01 21 200	G
122822-6	SAMUEL W HARMON IRA	G	644640-0	MR ARLEN G HARRIS TTEE	G
125993-8	NEIL A HARMON	M	618558-4	HARRIS UNIT 1 QUALIFIED NUCLEAR	G
111552-9	RONALD J HARMON	X	611260-9	HARRIS WALTER #2-A MAR SUCC-TOA	P
616957-0	HARMON-BERKELEY CAPITAL MGMT	P	119965-0	WILLIAM J HARRIS	M
652761-2	HARMONY	M	652545-8	HARRISON	M
621593-9	HARMONY US EQUITY POOL-MUNDER	M	613196-4	HARRISON ASTRID & ROBERT IMA-PLDG	G
120919-1	NANCY A HARNER	M	121324-5	BERLINE T HARRISON	P
120820-9	WARREN L HARNEW IRA	M	613626-5	HARRISON CARLOS E IRREV TRUST	P
634296-5	HAROLD CASTLE FDN BSCM INV MGMT-E	G	633246-3	HARRISON CHARITABLE REMAINDER UNI	P
639718-2	HAROLD E BREITLING JR SEP	M	620241-1	HARRISON ETAL TTEES HARRISON TR-C	P
106322-7	PAUL HARP	P	609087-7	HARRISON GEN PART STEPHEN -D	G
619813-9	MARGARET J HARPER IRA	P	623964-1	THE THOMAS C HARRISON IRRV TR UOA	P
612008-3	RICH & BARB HARPER JT REV TR-HD	G	107146-7	JOYCE M HARRISON	N
100915-0	MARTIN HARPER	P	614459-4	HARRISON M-MAIN	P
120283-9	CARL F HARPKE IRA	M	620203-9	HARRISON MARK R - CUST FOR TRS	P
117330-8	CHARLES E HARPRING	G	620233-0	HARRISON MELANIE - TR - CUST	P
125955-5	ROBERT R HARR IRA	X	617638-0	HARRISON PATTY N CUSTODY	M
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601818-1	PEGRAM HARRISON	G	614861-1	HARTMAN DAVID & PHYLLIS - IMA	P
103639-4	SHIRLEY L HARRISON	N	614860-3	HARTMAN DEBRA - IMA	P
628160-5	HARRISON TOWNSHIP EMPLOYEE PENSIO	G	101285-1	ELIZABETH G HARTMAN	M
622930-1	TR U/A DR J HAROLD HARRISON	G	101351-3	GEORGE L HARTMAN IRA	N

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620204-7	HARRISON Z W CUST FOR TRS U D 7-2	P	117588-2	JOSEPH E HARTMAN	G
641658-6	RENATA A HARROD TTEE	G	110150-1	MARION A HARTMAN TRUST	X
610836-9	HARROFF TANYA P TRUST AGTR	P	643593-9	BARBARA H HARTMAN TTEE	G
640350-6	HARRY DEAN JACOT IRRA	M	113035-8	DAVID HARTMANN	G
644743-0	HARRY H PENNER JR IRRA	P	125368-9	EST GARY B HARTMANN	G
111357-7	MARGARET F HARSH	P	606109-5	HARTMANN TRUST ROBERT W	G
124002-1	H WM HARSHBARGER	P	109438-6	ANN D HARTNETT	G
124000-5	KATE E HARSHBARGER	N	111267-8	MARJORIE S HARTNETT IRA	G
111946-0	MILDRED HARSHMAN IRA	G	106250-6	MARY F HARTNETT IRA	X
645506-9	JOHN H HART DCSD TTEE	G	105853-3	RICHARD W HARTNETT	G
104744-2	EVELYN L HART	P	109437-8	RICHARD W HARTNETT	M
606490-6	HART IRA ELIZABETH -IR NFP	P	624587-0	GEORGE HARTNETT TRUST	P
103197-0	JANE M HART IRA	N	650565-1	HARTORD GLOBAL FINANCIAL SERVICES	P
114305-0	JOHN T HART IRA	X	105854-1	ANN D HARTRETT	G
626385-2	JAMES HART IRREVOCABLE TRUST	G	611958-1	HARTUNG GIFT TRUST ADVISORY ACCT	M
652196-7	ANDREW D HART JR	G	631468-6	IM PETRA T HARTUNG	P
642265-9	JOHN C HART JR	G	108476-3	JOE D HARTWELL	G
114300-0	MARY K HART	G	615597-9	ARTHUR & MARY HARTWELL TRUST AGCY	P
100801-3	STEPHEN P HART	N	125967-9	EVA M HARTWIG	P
611102-5	HART WILLIAM A TRUST A TOA	P	105795-2	WESTON F HARTZ IRA	G
611103-3	HART WILLIAM A TRUST B TOA	P	116943-2	WESTON F HARTZ IRA	M
601819-0	PAUL J HARTE AND VICKI L HARTE JTW	P	643934-9	JOHN HARUCH IRRA	P
124829-4	AMOS HARTE IRA	M	633247-1	HARVARD-WESTLAKE SCHOOL - AOC #47	P
635600-1	AMOS HARTE IRRA	G	108128-4	HARVEST OPPORTUNITY PARTNER II	G
625457-8	RICHARD T HARTER & LYNN G HA	P	639147-8	JOAN B HARVEY IRA	G
641839-2	WILLIAM F HARTFIEL IRRA	G	124243-1	JOAN B HARVEY	M
641842-2	WILLIAM F HARTFIEL IRRA	G	612101-2	KRISTINA & JOHN HARVEY TEP INV AGY	G
641857-0	WILLIAM F HARTFIEL IRRA	G	102171-0	TROY S HARVEY	N
641846-5	WILLIAM F HARTFIEL	G	626226-0	WARWICK HARVEY TRUST UNDER WILL	N
650582-1	HARTFORD BLUE CHIP STOCK HLS FUND	G	633245-5	DAVID T HARVIN - IRA ROO	P
621694-3	HARTFORD FDN-IRIDIAN MGMT #1	P	601820-3	ELIZABETH HARVIN	G
616333-5	THE JOHN A HARTFORD FOUNDATION INC	G	623965-0	MR DAVID T HARVIN	P
650573-2	HARTFORD GLOBAL ADVISERS HLS FUND	P	109319-3	CLIFFORD J HARVISON	M
650578-3	THE HARTFORD GLOBAL FINANCIAL SERV	P	110939-1	EDWARD M HARWELL JR TR	P
650577-5	THE HARTFORD GROWTH OPPORTUNITIES	P	110544-2	CHRISTINA HARWICH	G
650584-8	HARTFORD GROWTH OPPORTUNITES HLS	P	104934-8	BRETT HARWOOD	G
650564-3	HARTFORD INDEX HLS FUND	G	104976-3	SANFORD HARWOOD FAMILY LP	G
650583-0	HARTFORD LARGE CAP GROWTH HLS FUND	G	606775-1	HARWOOD IRA RUSSELL T -IR	P
650566-0	HARTFORD VALUE OPPORTUNITIES HLS	P	606778-6	HASELMAN MARK & LEONE -CLSD	P
650579-1	THE HARTFORD VALUE OPPORTUNITIES F	P	627053-0	I/M/D FOR HASELTINE LTD PTNSHP	P
643988-8	HARTINNS TRUST	G	111472-7	SANDRA F HASENER	G
652732-9	HARTIRA	M	608703-5	HASENMILLER TRUST JOHN D -CLSG	P
106933-0	GILBERT C HARTIS	G	112458-7	LILLA A HASHEMI	P
116451-1	JAMES V HARTLAGE	G	601823-8	LAILA HASHIM	G
126211-4	ROBERT E HARTLEIN #1	P	601822-0	SARA HASHIM	G
119407-0	HARTLEY & PARKER LTD EMP PL	G	637839-0	TOMIO HASHIMOTO TTEE	M
120187-5	THOMAS R HARTLEY	G	124875-8	TOMIO HASHIMOTTO IRA	G
639601-1	KIMBERLY ANN HARTMAN & DOUGLAS R H	G	618126-0	THE HASHMI FAMILY TRUST	G
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120537-4	IRA T HASKELL	M	651022-1	HAWAII PACIFIC UNIV - FHB	G
634948-0	IRA T HASKELL IRRA	G	628163-0	HAWAII SHEET METAL WORKERS HEALTH	G
633011-8	HASLFD	P	628164-8	HAWAII SHEET METAL WORKERS TRAINI	P
601821-1	ERIC HASSALL MD	G	651035-3	HAWAII SHEET METALWORKERS H&W-LOO	G
652546-6	HASELL	M	651038-8	HAWAII SHEET METALWORKERS ANN FHB	G
121606-6	SUSAN E HASSELL	M	621193-3	HAWAIIAN ELECTRIC MPT - PRESIDIO	G
621268-9	HASSETT LB TR MACS EQUITY	P	646619-2	VERA E HAWBAKER DCSD	P
645711-8	GREGORY C HATCH IRRA	G	636181-1	KARLA HAWES SEP	M
107944-1	ROSE A HATCH	M	650822-7	JENNIFER HAWES	P

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651735-8	HATCHER AND BOMSTAD DDS 401K PLAN	P	616212-6	HAWKEN SCHOOL ENDOWMENT FUND-IRID	P
125090-6	LAVETTIA S HATCHETT	M	122122-1	JANICE F HAWKES IRA	M
605638-5	94 HATFIELD CHARTWELL PARTNERS	G	645613-8	EDWARD Z HAWKES IRRA	G
637564-2	CRAIG HATHAWAY IRRA	G	645647-2	JANICE F HAWKES IRRA	G
116781-2	ROBERT L HATHAWAY	M	108796-7	BEATRICE A HAWKEY TR	P
647294-0	MARTHA PATRICE HATLEY IRRA	G	620337-0	MARTIN & JEANINE HAWKINS COMM PROP	P
121411-0	KENNETH M HATT	M	108412-7	DIANE C HAWKINS	N
121412-8	LATONA M HATT TRUST	M	618290-9	DONALD HAWKINS EST TR BRK	P
615926-5	DONALD P HATTERY IRA	P	100782-3	AVERILL HAWKINS IRA	M
109168-9	PATRICIA HATTON IRA	X	108232-9	AVERILL E HAWKINS IRA	M
619296-3	JOHN H HAUBERG JR	N	111600-2	IRIS S HAWKINS	M
619298-0	JOHN H HAUBERG JR TR U/ART 6	N	116431-7	KENNETH L HAWKINS	X
619297-1	FAY HAUBERG PAGE TR	G	110567-1	MAURICE HAWKINS	N
619299-8	SUE B HAUBERG TR	G	100430-1	TIMOTHY W HAWKINS	M
104211-4	ROBERT M HAUCK REV LIV TR	G	601828-9	DR JOHN A HAWKINSON	G
124034-0	EDWARD J HAUENSTEIN IRA	M	108313-9	FBO HAWKINSON FAM TR	N
637315-1	NANCY M HAUGNER MACKAY SHIELD	M	601826-2	KATE L HAWKINSON	P
643039-2	FBO RONALD G HAUPERT	G	601824-6	MARTHA L HAWKINSON	G
121463-2	RONALD G HAUPERT IRA	M	125639-4	CURTIS E HAWLEY	M
608438-9	HAUPT JTWROS R AND K -CLSG	P	112448-0	BARBARA R HAWLEY IRA	G
627062-0	ESTATE OF NOLAN HAUSER	P	634259-0	HAWN HUMANE SOCIETY FHB PLEDGED B	G
624590-0	CYRIL HENRY HAUSER IRA ROLLOVER	P	617767-0	HAWORTH MSTR TR-DRESDNER RCM	P
624591-9	CYRIL H HAUSER TRUST UOA MAY 3 199	P	610584-0	HAY FOUNDATION JOHN I -D-	G
619369-2	H HAUSMAN IRA H-282	P	108407-0	RANDALL T HAYASHI	N
619317-0	HAUSMAN IRR TR H-270	P	601827-0	YOSHIMASA HAYASHI	P
647595-7	MRS EDITH C HAUSMAN AND MARIAN HAU	P	638408-0	DONALD L HAYDEL IRRA	G
108999-4	MURRAY M HAUSNER #1	P	106675-7	LEON HAYDEN	G
108998-6	HAUSNER FAMILY TRUST #2	P	606584-8	HAYDON IRA CHARLES W -CLSG	P
108930-7	MURRAY M HAUSNER IRA R/O #1	G	116273-0	NORMA B HAYER	N
110695-3	HAUSSMANN HOLDINGS NV	G	114346-8	DARREL H HAYES IRA	M
116158-0	STEPHEN HAVEL	G	111609-6	KAREN HAYES IRA	P
100619-3	CLARENCE O HAVEMAN	N	120444-0	KATHLEEN HAYES IRA	G
618904-0	HAVEN HOLDINGS LIMITED	G	104402-8	MICHAEL D HAYES IRA	G
620200-4	HAVENS F DREER - CUST FOR TTEE	P	124345-4	WILLIAM F HAYES IRA	M
652534-2	HAVENS INTERNATIONAL INVESTORS LT	P	101302-5	JAMES M HAYES	P
620237-3	HAVENS J TTEE-HMH TR-CUST	P	601710-0	JOSEPHINE HAYES	G
652533-4	HAVENS PARTNERS L P	P	608442-7	HAYES JTWROS J & M -CLSG	G
619676-4	HAVERFORD ALPHA TILTS R S	P	125790-0	SUSAN L HAYES	M
612277-9	RKS PARTNERSHIP CUST HAVERFORD	G	611191-2	HAYES T O'BRIEN IRAT	P
610322-7	HAVICAN - WAM -SL	P	612159-4	DONALD & JEAN HAYES TRUST AGENCY	P
118794-5	DOROTHY P HAVILAND TR	M	617764-6	HAYES WHEELS MASTER TR LRG CAP	G
651017-5	HAWAII CHAMBER OF COMMERCE	G	630685-3	TR U/A ANN P HAYGOOD	G
601825-4	HAWAII INVESTMENT ASSOCIATES COF	G	125666-1	GLORIA A HAYKO	M
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620797-9	SHEILA A HAYMAN	P	110078-5	BERNARD P HEALY IRA	N
119791-6	GERMAN P HAYMORE AND	P	644298-6	PATRICIA W HEALY IRA	G
103115-5	HAYNES FOUNDATION	P	118637-0	CLAUDIA O HEARD IRA	G
645456-9	BOYD HAYNES III & KATHERINE N HAYN	G	645119-5	SALLY MURPHEY HEARD IRA	M
606837-5	HAYNES SETTLOR'S TRUST AMY	G	108959-5	WALTER W HEARD JR	G
108941-2	CAROLINE E HAYWARD	G	114416-2	WALTER E HEARN IRA	N
646263-4	FBO DAVID R HAYWARD	P	124357-8	SANDERS F HEARNE	M
108943-9	CATHERINE O HAYWARD TRUST	P	618536-3	THE HEARST FOUNDATION INC	G
108942-0	CHARLOTTE J HAYWARD TRUST	P	623206-0	HELEN GIFFORD TUA FBO W HEARST	P
101120-0	EDWIN L HAYWORTH	N	616343-2	HEARST MASTER TRUST-R1000	G
101118-9	EDWIN L HAYWORTH IRA	N	612105-5	HEATH JOINT REV TR INV AGY - HDP	G
101119-7	EDWIN L HAYWORTH IRA	N	113336-5	ROBERT J HEAVER	N
124582-1	BARBARA HAZAN GRIT	N	122061-6	DON W HEBARD	M
124595-3	AZARIA HAZAN HUML	G	105363-9	FBO D HEBARD	P

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124580-5	MURRAY I HAZAN IRA	G
124596-1	MARILYN HAZAN	G
124128-1	JAMES G HAZEL	M
640591-6	JAMES G HAZEL SEP	G
612193-4	RICHARD HAZELWOOD TRUST AGY TEP	P
651398-0	DEBORAH AND SCOTT HAZLEGROVE	G
123803-5	HBBF LIMITED PARTNERSHIP	G
631894-0	HBCBS MGT STRONG	G
631893-2	HBCBS UNION STRONG	G
117089-9	HC CAPITAL GROWTH EQUITY PORT	G
608242-4	HCA - MACKAY LG CAP GROWTH	G
622035-5	HCC-SCHROEDERS BAL	G
610238-7	HCEDBP - WAM	G
610153-4	HCEDBP-MET WEST	M
610240-9	HCI-LARGE CAP GROWTH	G
608151-7	HCSC MASTER PENSION TR -ICAP	G
608154-1	HCSC MASTER PENSION TR-CADENCE	P
607692-0	HE BEAMISH & CRAWFORD PEN&DEATH B	P
609547-0	HEAD FLITE BONI-CLSG	M
609546-1	HEAD FLITE TR JAMES E-CLSG	P
125626-2	KENNETH P HEAD IRA	M
112159-6	MICHAEL W HEAD	M
609545-3	HEAD TR BONI	P
609544-5	HEAD TR JAMES E	P
604947-8	HEADWATERS CAPITAL	G
604948-6	HEADWATERS CAPITAL	G
604949-4	HEADWATERS CAPITAL	G
604950-8	HEADWATERS CAPITAL	G
606069-2	HEALTH FDN SUPPORT SERVICES OF SO	M
610013-9	HEALTH PLAN ARMSTRONG SHAW	P
610778-8	HEALTH SCIENCE CTR FD	G
112937-6	HEALTHCARE INVESCO	G
112938-4	HEALTHCARE TRUST FD LEGG MASON	P
620077-0	HEALTHCARE UNDERWRITERS DB PLAN &	P
608156-8	HEALTHCARE WBT NON-UN -CADENCE	P
608153-3	HEALTHCARE WBT NON-UN-SPARE KA	G
608152-5	HEALTHCARE WBT UN-SPARE KAPLAN	G
608155-0	HEALTHCARE WBT UNION-CADENCE	P
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611100-9	HEILIGENTHAL HARRY IRREV TOA	P
103542-8	RICHARD HEIMANN	N
652927-5	HEIMANN, BRUCE	M
615109-4	HEIMBURGER FAMILY TRUST IMA	G
105484-8	STEVEN R HEIMSTEAD	P
623970-6	MELVIN L HEINEMAN	P
627734-9	TRUST UW0 HELENE M HEINEMANN	P
606627-5	HEINEN 1994 TRUST GLORIA -D-	P
606236-9	HEINEN FAMILY TRUST PAUL A	P
606234-2	HEINEN IRA GLORIA N -IR	P
124931-2	JACK HEINES	N
106753-2	RICHARD C HEINL	M
620048-6	HEINZ ENDOWMENT-INST CAPITAL-CUST	G
620044-3	HEINZ ENDOWMENT-JENNISON-CUST	P
620045-1	HEINZ H ENDOWMENT-MELLON CAP-CUST	P
620046-0	HEINZ V I ENDOWMENT-MELLON CAP-CU	P
620047-8	HEINZ VIRA I END-INST CAPITAL-CUS	G
620043-5	HEINZ VIRA I END-JENNISON-CUST	P
637150-7	JOHN R HEINZE IRA	M

105362-0	FBO F HEBARD	P
117398-7	NANCY HEBERLEIN	P
125088-4	EDWIN C HECHLER	M
115015-4	HARVEY L HECHT IRA	P
121708-9	MARK H HECHTMAN	M
125580-0	JANICE D HECKER	M
601832-7	MR ANDREW C HECKLER	G
601833-5	MS AUDREY B HECKLER	G
125561-4	JEROLD A HECKTMAN &	N
125568-1	HECKTMAN FAMILY INVEST PTRSHIP	N
601830-0	MELVIN L HECKTMAN FAMILY INVESTMEN	P
601829-7	MELVIN HECKTMAN	P
126469-9	HECOFONDS II	N
612554-9	PAUL HEDBURN IRA	P
112274-6	BEVERLY A HEDGES IRA #3	P
633047-9	HEDGFE	P
110095-5	JOHN H HEDRICK	P
120027-5	SHIRLEY S HEEKS	N
119213-2	GEORGE M HEESCHEN	G
623967-6	FBO HOWARD A HEFFRON	P
633248-0	HOWARD A HEFFRON IRA ROO	P
119305-8	ROBERT HEFFRON	G
118992-1	JON L HEFLIN IRA	G
119743-6	MARVIN R HEFNER	M
601831-9	ELLEN C HEFTER AND ARIE HEFTER JTW	G
122004-7	JAMES M HEGARTY	M
638881-7	DONNA J HEGDAHL AND	P
104831-7	CHARLES R HEGG IRA	M
605211-8	GREGORY A HEHN	G
605212-6	GREGORY HEHN TOD DR STEVEN HEHN	P
610503-3	HEI-JP MORGAN INVESTMENT MGM	G
105611-5	RICHARD M HEIDELBERGER	M
108622-7	JOHN HEIDELMAN	X
646057-7	MS JUDITH L HEIDEN	M
618096-5	MARY HEIDENREICH CRUT WEN	G
623969-2	KATHRYN L HEIDT REV FAMILY TR UOA	P
100293-7	CHARLES P HEIL	M
114482-0	TIMOTHY J HEIL	P
<u>Claim ID</u>	<u>Claimant Name</u>	<u>Reject Code</u>
652817-1	HELLMAN CARL	M
633058-4	HELLMAN RAY S	P
606445-0	HELLMUTH TAXABLE TR JOHN	P
116075-3	MARGARET D HELLRING	P
126075-8	JOHN P HELLWE IRA	G
635787-3	RICK HELMCAMP / MITZI HELMCAMP TIC	G
103169-4	JAMES L HELMERS IRA	G
103168-6	JAMES L HELMERS	G
105848-7	JEFFERSON B HELMS IRA #1	N
116907-6	JERRY D HELMS	P
122216-3	HELMUT WOLFGANG SCHUMANN FOUND	P
625659-7	CUST HELPING HAND GOODWILL PLGD PR	W
116427-9	JUSTAN L HELTON TRUST	G
116425-2	TERRI L HELTON TRUST	P
109748-2	HELZANO ENTERPRISES INC	G
652971-2	HELZANO ENTERPRISES INC., A DIV.	M
120921-3	RICHARD D HEMBREE	M
125883-4	JEANNINE R HEMENWAY	M
626956-7	HEMING LUCILE W TA I	P

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116284-5	JEANNE HEINZEN	G
601835-1	DR DONALD HEISLER	G
601834-3	ELIOT HEISLER	G
642247-0	JENNIFER A HEIST & THOMAS H HEIST	G
116151-2	RONALD W HEITZMAN IRA #1	P
116152-0	RONALD W HEITZMAN IRA #2	G
123800-0	SHARON HEITZMAN IRA	M
641068-5	FBO MRS MARIE C HEJRA	G
117368-5	RICHARD HELBURN	X
645373-2	TOBY HELD IRRA	G
115359-5	KAREN A HELD	N
115360-9	KAREN A HELD	M
601836-0	RORY A HELD	G
118852-6	RUTH HELD	X
620932-7	HELENA RUBINSTEIN FDN #12196	P
619420-6	STEPHEN & MIRIAM HELFGOTT JTIC	P
112214-2	CHARLES L HELGANS IRA	P
612010-5	RICHARD HELGERSON INV TRUST-TEP	P
611344-3	HELIX TECH CORP P A P PP INV	G
611334-6	HELIX TECH CORP PP INV	P
110556-6	LEONARD W HELKE	G
649887-6	OLOF HELLEN IRA	M
649829-9	ELLEN HELLEN TTEE ELLEN HELLEN TRU	M
601837-8	LLOYD HELLER & CATHY HELLER JTIC	G
605390-4	MR HERBERT HELLER AND MRS ELAINE N	G
634413-5	HELLER EHRMAN ROBERT ROSENFELD SB	G
122919-2	FBO JAMES A HELLER	P
122922-2	FBO SUSAN HELLER	P
119720-7	BENJAMIN P HELLERSTEIN	M
119719-3	SARAH N HELLERSTEIN	M
119721-5	JASON S HELLERSTEIN TR	M
649563-0	HELLINGS PN	P
649564-8	HELLINGS PS	P
<u>Claim ID</u>	<u>Claimant Name</u>	<u>Reject Code</u>
609517-8	HENDRICKSON JR ALFRED E	P
100567-7	ROBERT X HENDRIE	N
650731-0	W L J HENDRIKS PROFESSIONAL CO	G
125037-0	BARRY HENDRIX &	G
644130-0	RALPH D HENDRIX AND ROGER B HENDRI	M
608452-4	HENDRIX CALVIN R -D-	P
621194-1	HENDRIX COLLEGE-IRIDIAN ASSET MGM	G
608472-9	HENDRIX FAMILY TRUST -D-	P
606201-6	HENDRIX IRA CALVIN R -IR	P
646034-8	MS RENE S HENDRIX	G
121479-9	RENE S HENDRIX	M
126642-0	JAMES C HENDRIX TRUST	M
121959-6	FREDERICK L HENDRYX IRA	M
643932-2	FREDERICK HENDRYX IRRA	P
109983-3	KEVIN B HENEHAN	P
121903-0	CAROLYN F HENGES	M
120227-8	JAY G HENGES JR	M
101928-7	BARBARA J HENKEL #1	P
101929-5	BARBARA J HENKEL #2	P
608141-0	HENKEL-MILLER ANDERSON	G
636508-6	A B HENLEY III TTEE	P
636507-8	SALLY L HENLEY	P
109049-6	LORA M HENN IRA	G
638470-6	DAVID W HENNAGE IRRA	G

110152-8	JOHN C HEMINGWAY IRA	M
110153-6	JOHN C HEMINGWAY	M
110154-4	JOHN C HEMINGWAY	M
610865-2	HEMMINGER ALAN & KATHERYN IMA	P
617665-8	DAVID & CYNTHIA HEMPSTEAD CUST	P
617988-6	DAVID M HEMPSTEAD ROLLOVER IRA	P
116807-0	VICTORIA HEMSLEY	N
623972-2	CAROLINE FLORE HENDEL IRREV INV TR	P
623977-3	RYAN J HENDEL IRREV INV TR DTD 12	P
623979-0	SCOTT C HENDEL IRREV INV TR DTD 12	P
623976-5	ELISABETH REBECCA HENDEL IRREV INV	P
623978-1	SAMANTHA RACHEL HENDEL IRREV TR DT	P
623975-7	MARK SCOTT HENDEL IRREV TR	P
623974-9	MARK SCOTT HENDEL	P
608868-6	HENDERSON & ANDERSEN TR -P	P
623973-0	ESTATE OF LYLE C HENDERSON	P
121587-6	GERALDINE HENDERSON IRA	X
124826-0	PATRICE M HENDERSON IRA	N
125356-5	WORTH HENDERSON IRA	M
637878-1	JOANN HENDERSON IRRA	G
125605-0	JAMES HENDERSON	M
613679-6	HENDERSON JT TUA	P
120953-1	KENNETH L HENDERSON	M
104219-0	LOIS J HENDERSON	G
100424-7	OBIE M HENDERSON	N
650962-2	RENATE HENDERSON	P
101558-3	WILLIAM G HENDERSON	P
620342-6	MARGARET H HENDRICK	P
124458-2	CHARLOTTE A HENDRICKS	M
124460-4	CHARLOTTE A HENDRICKS	M
643696-0	HAROLD KEITH & JUDITH HENDRICKS TI	G
640212-7	MR JOHN J HENDRICKSON & CAROLYN B	G
636913-8	BRYCE J HENDRICKSON	G
<u>Claim ID</u>	<u>Claimant Name</u>	<u>Reject Code</u>
104794-9	JAMES A HEPP	G
623439-9	HERA INTERNATIONAL INVESTMENTS	P
623452-6	HERA INTERNATIONAL INVESTMENTS	P
623453-4	HERA INTERNATIONAL INVESTMENTS	P
623460-7	HERA INTERNATIONAL INVESTMENTS	P
620133-4	HERALD JANET MARIE-IRAR	P
641749-3	ALAN C HERBACH, TTEE/REVOCABLE TRU	G
635707-5	KIMBERLEY S HERBEL	P
621260-3	HERBERT J KAUFMANN TRUST UOW #1	P
610834-2	HERBERT W HOOVER FOUNDATION PFDN	P
601849-1	STEPHEN E HERBITS	P
601843-2	DAVID HERBSTMAN	P
621277-8	HERCEK S TR IMA MACS EQ DAVIS SEL	P
101940-6	LORNA HERCHENSON	G
126911-9	JOHN M HERCHIK	N
643931-4	JAMES R HERD IRRA	P
124446-9	EDNA J HERDEN TRUSTEE	M
124396-9	ALEJANDRO HEREDIA	G
635603-6	RUBEN HEREDIA IRRA	G
633035-5	HERFF MACKAY G S	G
610194-1	HERITAGE CAP-RUANE CUNNIFF-P	M
608914-3	HERITAGE COURT PRTNRSH LP-D-	P
609198-9	HERLEY FAMILY TRUST JOHN-CLSG	G
606878-2	HERLEY TRUST CAROL	P

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107408-3	GARY J HENNEN	G	609590-9	HERLEY VIRLYN D -CLSG	G
645899-8	MR JAMES J HENNESSY	P	627023-9	JOHN F HERMA MASTER TRUST	M
611305-2	HENNIE HOMES INC MPP MPA	P	601854-8	DENNIS HERMAN & LINDA HERMAN TTEES	G
611304-4	HENNIE HOMES INC PSP PSA	P	601852-1	DENNIS A HERMAN AND LINDA S HERMAN	G
606537-6	HENNIGAR IRA TR HOWARD V -CLSG	P	651474-0	ANN HERMAN	G
102113-3	JOE D HENNINGER IRA	P	119482-8	BURTON G HERMAN	M
121992-8	CLARENCE F HENNINGS	N	120355-0	BURTON G HERMAN	N
601842-4	JANINE HENRICKSON	G	638105-7	CHARLES T & SUSAN A HERMAN	G
601841-6	PAULINE P HENRICKSON	G	605163-4	DR RICHARD M HERMAN	G
634130-6	HENRY B CLARK JR CRAT	G	619354-4	HERMAN FAM-ARKCLOSING	N
601838-6	THE LEE HENRY FAMILY TRUST DTD 10	G	601851-3	HERMAN FAMILY PARTNERSHIP	G
123385-8	PATRICK HENRY IRA	G	119766-5	HERMAN G WEALCATCH INC ERP	M
601839-4	CLARKE L HENRY JR REVOCABLE DECLAR	G	104082-0	NATALIE HERMAN IRA	N
123010-7	HENRY LIVING TRUST	G	111850-1	JANET M HERMAN	G
618557-6	THE HENRY LUCE FOUNDATION	P	601850-5	MR DENNIS A HERMAN	P
114343-3	LUCILLE A HENRY	N	624558-7	CINDY HERMAN PAMELA TOLER AND FRAN	P
123999-6	HENRY MORRISON FLAGLER MUSEUM	M	124355-1	GILBERT V HERMAN SEP IRA #1	N
601840-8	REGINA M HENRY	P	601853-0	DENNIS & LINDA HERMAN TTEES FBO BR	P
100889-7	H KIRK HENRY REV TRUST	P	651495-2	LILLY CHRISTY BUSCH HERMANN CHAR F	G
106021-0	RICHARD D HENRY	P	651510-0	ROBERT P HERMANN FR LIVING TRUST	G
112994-5	ROBERT E HENRY	G	651525-8	ROBERT HERMANN SR DYNASTY TRUST	G
612986-2	HENRY SWEATT REV TR	P	635566-8	ALFRED J HERMANN TTEE	G
628868-5	SCOTT E HENRY U/W LDH I/A	M	605276-2	JOSE J HERNANDEZ JR	G
100627-4	THADDEUS J HENSE	N	108952-8	ROSA HERNANDEZ	N
118380-0	HENSLEY GRANDCHILDREN TRUST #2	G	601855-6	MR TERRY O HERNDON AND MRS EVA S	G
638412-9	CHARLES R HENSON AND	G	601856-4	EVA S HERNDON	G
101401-3	UV HENSON	X	601847-5	ROBERT HERNDON	G
120624-9	KENNY J HEPLER	M	120372-0	ROBERT G HERNDON	M
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601846-7	TERRY O HERNDON	G	108000-8	FREDERICK HESSLER	M
601848-3	TERRY O HERNDON	G	110235-4	GEORGE N HESTER IRA	M
101068-9	ANDREW J HERNON IRA	G	103980-6	LYNNE C HESTON	P
108068-7	ANDREW J HERNON IRA	M	101813-2	GARY D HETTINGER	N
647890-5	ROBERT HEROLD AND DIANE HEROLD JTW	G	601860-2	WILLIAM H HEUBERGER AND ALISON	P
630203-3	IM RONALD J HEROLD	G	105838-0	DALE K HEUER IRA	G
601844-0	MARIA HERRERA AND MICHAEL GREENFIE	P	113804-9	JEROME G HEUER	G
105579-8	JACQUELINE A HERRERA IRA	N	104186-0	WILLIAM F HEUGEL	G
114122-8	JOHN A HERRERA IRA	P	107343-5	ROBERT HEWETT IRA	G
115892-9	DONNA R HERRIN	G	107344-3	ROBERT HEWETT IRA	G
115891-0	ROY D HERRIN IRA	G	115147-9	ROBERT HEWETT IRA	G
121227-3	DONALD R HERRING	M	652823-6	HEWITT, DOROTHY R. TRUST	M
122045-4	HORACE T HERRING III	M	613583-8	E BERRY HEY DIR IRA	P
646187-5	HORACE T HERRING III	G	115003-0	GUY C HEYL IRA	G
100971-0	BRUCE A HERRING IRA	N	121026-2	HAROLD J HEYMAN IRA #1	G
638327-0	MRS SUZANNE B HERRING	G	121837-9	HAROLD J HEYMAN IRA #2	G
651592-4	RANDALL & CHRIS HERRINGTON	G	105647-6	HEYENEN FAMILY TRUST	G
611990-5	MARK & PATRICIA HERRLING TEP	G	122927-3	MILDRED HEYWARD	N
638003-4	THOMAS B HERRLINGER IRA	G	633433-4	HFR ASSET MANAGAMENT LLC	P
118012-6	JACK E HERRMANN IRA	P	651106-6	HFR ED SELECT IV MASTER TRUST	M
651496-0	ROBERT HERRMANN SR DYNASTY TRUST	G	651107-4	HFR HE VALUE MASTER TRUST	G
601845-9	DOUGLAS M HERRON AND ANITA R HERRO	G	651108-2	HFR MACRO OPPORTUNITY MASTER TRUS	G
101732-2	NANCY P HERRON SCHOFIELD	P	120888-8	HG RC LLP	P
109413-0	ESTELLE HERSCHFELD #1	G	634396-1	HGEA STAFF RETIREMENT - 3BRIDGE	P
109480-7	ESTELLE HERSCHFELD #2	G	610215-8	HGO-VAUGHN NELSON-VALUE	P
109483-1	ESTELLE HERSCHFELD #3	G	623656-1	HH MANAGED ACCOUNT 4 LIMITED	G
102288-1	CHARLES HERSHBERGER	P	634230-2	HI BAPTIST ACADEMY OP INV MGMT BA	G
109876-4	MARY L HERSHBERGER	G	634229-9	HI BAPTIST PLANT FD INV MGMT BAL	G
601857-2	BERNARD HERSHENBERG AND VERA HERHE	G	634380-5	HI CARP FIN 3BRIDGE CAPITAL	G

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125970-9	DOROTHY HERSHEY	G	634379-1	HI CARP FIN BISHOP STREET	G
110248-6	JAMES W HERTEL	N	634381-3	HI CARP FIN METROPOLITAN WEST	M
109971-0	KEITH S HERTELL IRA	G	634363-5	HI CARP H&W BISHOP STREET	P
109972-8	KEITH S HERTELL	P	634405-4	HI COMM FDN CIF	G
645225-6	DR XAVER F HERTLE IRA	G	634285-0	HI CONF FDN FHB INV MGT EQU	P
620344-2	MATTHEW J HERTZ DDS I M	P	634286-8	HI CONF FDN SANTA BARBARA EQU	P
620343-4	CYNTHIA L HERTZ I M REVOC TR 5 10	P	634284-1	HI CONF FDTN INVESTMENT MGMT- EQU	G
100074-8	HENRY M HERZ	N	634300-7	HI CONFERENCE FDN BIDWELL-LARGE C	P
612020-2	JOHN HERZFELD REV TR	P	634369-4	HI ELEC ANN ALLIANCE	G
601650-2	EMILY GARDINER HERZOG	P	634367-8	HI ELEC PEN BISHOP STREET EQUITY	G
126589-0	DANIEL P HESLIN	N	634368-6	HI ELEC PEN FURMAN LARGE CAP FUND	P
621760-5	HESPERIDES CAP MGMT	M	634371-6	HI ELEC SUP FUND	G
614404-7	HESS FAMILY TRUST UDT 8 31 1989-I	G	634370-8	HI ELEC VAC & HOL	G
126718-3	LAWRENCE H HESS IRA #1	G	634263-9	HI GOVT EMP ASSN GENERAL FUND-FIX	P
126737-0	LAWRENCE H HESS IRA #2	P	634364-3	HI LAB ANNUITY OPPENHEIMER	G
634332-5	JEAN C HESS IRA	G	634276-0	HI PREPARATORY ACADEMY ENDOW FD E	G
114337-9	KATHLEEN P HESS	X	634226-4	HI PROPERTY INS INV MGMT BALANCED	G
630428-1	SUC TUA THEODORE J HESS	P	634365-1	HI REINF IRONWORKERS PENSION BISH	G
607426-0	HESS TRUST JACQUELINE E -CLSG	P	608252-1	HI-COMPANY STOCK	P
102582-1	ROBERT J HESS TRUST	X	644094-0	DR WOOD C HIATT CONSULTS -PARAMETR	G
103396-4	WILLIAM L HESS	X	103027-2	DONALD L HIBBARD IRA	G
101957-0	MARY F HESSENIUS	N	109351-7	THOMAS N HIBBEN IRA #1	G
114631-9	NORMAN HESSER IRA	G	621178-0	HIBERNIAN LIFE AND PENSIONS LIMIT	P
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613833-0	HICK ROBERT L & MARIDEL J - IMA	G	646316-9	MRS JANE P HILL AND GREG E HILL JT	M
121825-5	JOHN P HICKEY	M	648330-5	THOMAS W HILL AND LYNN B HILL JTWR	G
643887-3	JOHN P HICKEY	G	123556-7	THOMAS W HILL AND	M
118820-8	SHARON D HICKEY	M	104528-8	CARMELINE A HILL	X
103301-8	CAROL A HICKMAN	M	123786-1	FBO RE HILL	M
645828-9	JAMES J HICKMAN IRA	G	106860-1	WILLIAM C HILL IRA #1	G
118678-7	JAMES L HICKMAN IRA	G	107022-3	WILLIAM C HILL IRA #2	G
103850-8	LEROY G HICKMAN	P	118786-4	ALAN D HILL IRA	G
112156-1	MARGO J HICKMAN	M	125271-2	LEE O HILL IRA	G
109447-5	MICHAEL G HICKMAN	X	114438-3	ROBERT M HILL IRA	G
605249-5	JAMES R HICKS III& KATHRYN A HICKS	P	123558-3	JOEL D HILL	M
103562-2	RONDA D HICKS IRA	M	643541-6	JOEL D HILL	G
114879-6	JACK F HICKS	G	111010-1	KENNETH E HILL	N
124309-8	JOY F HICKS	M	118989-1	KENNETH E HILL	G
102683-6	CLYDE R HICKS TRUST	P	652408-7	MICHAEL C HILL	P
652733-7	HIDVALLY	M	111939-7	HILL TOP CENTER	G
126665-9	JOHN E HIEBER	N	612928-5	HILL VERNON TOUOW FBO VERNELL	P
646783-0	GEORGE HIEKEN AND R JEAN HIEKEN JT	M	652674-8	HILLENB	M
652610-1	HIGDON	M	107085-1	ARTHUR J HILLER	G
630136-3	TUA DAVID C HIGEL	G	607569-0	TNT-LDN-LBH03-LB OF HILLINGDON	P
120482-3	CLAIR M HIGGINS	N	116325-6	WILLIAM G HILLIS IRA	G
109809-8	LAWRENCE P HIGGINS	G	652734-5	HILLMYER	M
123370-0	LAWRENCE P HIGGINS	M	118161-0	JOSEPH W HILLS	N
123434-0	PHILLIP J HIGGINS	G	125657-2	MARTHA HILLS	N
633892-5	HIGH INCOME OPPORTUNITIES	G	636112-9	CARLA HANSEN HILLS TTEE	G
623469-0	HIGHBRIDGE CAPITAL CORP	G	601864-5	HILLSBOROUGH INVESTMENT ASSOC COF	G
623470-4	HIGHBRIDGE INTERNATIONAL LLC	G	609714-6	HILLSDALE - PARAMETRIC	G
623471-2	HIGHBRIDGE MASTER L P	G	121987-1	HILLSDALE COLLEGE ENDOWMENT FD	P
623472-0	HIGHBRIDGE MASTER L P	G	608812-0	HILLSHIRE FUND LLC -D-	P
650762-0	RICHARD HIGHET AND ELIZABETH HIGHE	G	623981-1	HILLSIDE CAPITAL INCORPORATED	P
633026-6	HOYT D HIGHFILL HIGHFILL DIRECTORY	P	113061-5	HILSHER-ST JOHN LAURA REV SEP PRO	G
625406-3	HIGHLAND PARK MEDICAL ASSOC 4	P	109495-5	JOHN L HILT #1	P
113126-5	HIGHLAND SCHOOL ENDOW FUND	G	109496-3	JOHN L HILT #2	P
604945-1	HIGHLINE CAPITAL INTERNATIONAL LT	G	111838-2	JOHN L HILT	M

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604968-0	HIGHLINE CAPITAL PARTNERS L P	G	111840-4	JOHN L HILT	M
622399-0	HIGHMARK INC-ANB	G	111839-0	LINDA P HILT	P
626917-6	HIGHMARK LARGE CAP VAL CU	G	117895-4	JOHN L HILT LIVING TR	M
120677-0	BARBARA J HIGHTOWER IRA	M	117896-2	LINDA P HILT LIVING TR	M
103591-6	MAUREEN HIGHTOWER LIV TR	P	121973-1	CHARLES F HILTON	P
616081-6	HIGHWAY PATROL RETIRE EQTY PINNAC	G	125438-3	CHARLES S HIMELHOCH	G
611007-0	HIGLEY ALBERT M JR TOA	P	125460-0	ISABEL L HIMELHOCH	G
115699-3	HIKIDO FAMILY TRUST #1	G	601858-0	THE HIMELMAN FAMILY LP WM & JOAN	G
115691-8	TATSUYA HIKIDO IRA #1	P	601862-9	JOAN HIMELMAN	G
645788-6	GERARD H HILBERT TTEE	M	630409-5	IM THOMAS E HIMES TRUSTEE PLDG	G
644109-2	HILDEBRAND & NOLL ASSOC INC	G	649831-0	IRVIN HIMMELBERG	M
124541-4	KENNETH W HILDEBRAND IRA	G	624267-7	IAN HINCHLIFFE & MARJORIE D SHAPIR	P
111008-0	STACEY HILDRETH IRR TR	P	650740-9	ERIC HINCHLIFFE	G
107341-9	JOSEPH E HILES	N	121868-9	IRIS HINCHMAN	G
601863-7	SUZANNE M HILGENDORF REV LIVING TR	P	124327-6	BRUCE C HINCKLEY	M
605527-3	SUZANNE M HILGENDORF	G	100122-1	PETER G HINDS IRA #1	M
105637-9	SHARON L HILGER IRA	P	112429-3	ROBERT T HINDS	N
645611-1	HILL & RUSSO ENDODONTICS PC	M	634279-5	HINDU HERITAGE ENDOWMENT INV MGT	P
601866-1	KARYN J HINES & DOUGLAS T HINES JT	P	121517-5	BARBARA A HISLOP IRA	G
601868-8	MS SONDRRA ROSS HINES MR FRANCIS W	G	619445-1	HISTORIC DEERFIELD INC	P
624528-5	ANNE HINKAMP CHAR REMAINDER UNITRU	P	612378-3	HISTORICAL ASSN OF SO FL END FND	G
601867-0	TERESA M HINKE AND JOHN J HINKE JR	P	607717-0	HITACHI KOKI IMAGING SOLUTIONS EU	P
615649-5	HINKEL JEAN TRUSTEE MOA	P	615589-8	H & R HITCHCOCK UNITRUST	P
605128-6	DAVID S HINKLE	G	620138-5	HITTMAN FRED-EQUITY-CUST	P
605129-4	DAVID S HINKLE	P	120908-6	HARRY R HITTNER IRA	G
120878-0	ROBERT L HINKLE IRA	M	642621-2	HARRY R HITTNER MD IRRA	M
118983-2	EUGENE W HINKLEY IRA	P	108370-8	MARIA J HIX	M
118988-3	EUGENE W HINKLEY IRA	M	108371-6	MARIA J HIX	M
102251-2	BETTY A HINNANT REV TR	P	607402-2	HIXON LIVING TRUST -CLSG	P
107864-0	BETTY A HINNANT REV TR	M	114627-0	PAUL A HIZNAY IRA	G
639239-3	RONALD A HINNERS AND	G	612570-0	HJL INVESTMENTS LLC	G
106903-9	ARTHUR H HINNERS JR	G	650519-8	HKMPF-MI AMERICAS EQUITY	G
624596-0	HINSDALE HOSPITAL FOUNDATION	P	650520-1	HKMPF-MI GLOBAL BOND FD	P
114124-4	RICHARD C HINSON IRA #1	G	610331-6	HL - KR CAPITAL ADVISORS	G
124537-6	KENNETH F HINTHER	M	125597-5	BRADLEY J HLAVACEK	M
122178-7	LORRAINE HINTZ	X	610198-4	HLBT - IRIDIAN -SL	P
608747-7	HINTZ SHARON J -CLSG	G	608989-5	HLM TRUST -D-CLSG	P
122166-3	TERESA A HINTZKE IRA	G	622026-6	HMC-DELAWARE INV ADV-EQUITY	G
649538-9	HINTZPETER BR	P	118075-4	HMG VENTURES LTD	N
630395-1	TUA H C HINTZPETER TR C	G	634314-7	JOHN A HOAG ROO IRA INV MGMT-EQUIT	G
632715-0	IM HIPKE FAMILY TRUST	G	121854-9	BRUCE A HOAGLAND	M
616855-8	CHARLOTTE E HIPPEAU TRUST	P	638596-6	BRUCE D HOAGLAND IRRA	G
601861-0	ERIC HIPPEAU	G	116039-7	KRISTINE M HOAGLAND	G
605052-2	ANDREA HIPPEAU TRUST DTD MARCH 5 1	G	606126-5	HOAGLIN RES TUW FBO MARY -CLSG	P
617994-0	MIKIO H HIRAGA I R A ROL CLOSING	P	120805-5	DOUGLAS W HOAR	G
617509-0	MIKIO H HIRAGA TRUST IMA CLOS	P	120806-3	DOUGLAS W HOAR TRUST	P
118775-9	GERI A HIRAKIS	P	609150-4	HOBAN ELSPETH MAXWELL -D-	P
122235-0	LAMPORTR HIRD TRUST B	M	610272-7	HOBART LLC #1 PAR DOMESTIC	P
650763-8	BARRY HIROWATARI	G	644381-8	JACK L HOBBS AND MARY A HOBBS JTWR	G
105453-8	VALERIE S HIRSCH IRA	P	645150-0	TTEE DANIEL HOBBS DDS PA PFT SHR T	G
107371-0	ISRAEL HIRSCH	N	605235-5	IRA HOBERMAN & MELISSA HOBERMAN JT	G
612936-6	HIRSCH MONROE J TRUST A TUW	P	622868-2	HOBGOOD C EST	P
122732-7	PAUL R HIRSCH	G	636988-0	JANICE C HOCEVAR MATTHEWS	M
122733-5	SHARON A HIRSCH	G	126817-1	MARILYN HOCHBERG	M
625435-7	OREN ARTHUR GRUSS HIRSCH TRUST	P	633250-1	DANIEL HOCHBERGER SEP IRA	G
625454-3	OREN ARTHUR GRUSS HIRSCH TRUST	P	117254-9	JOSEPH A HOCK	G
614570-1	HIRSCH WINIFRED W CRUT-TUA	P	119156-0	RENAE L HOCKADAY	M

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118030-4	PEGGY M HIRSCHBERG	P	116062-1	GLEN S HOCKLEY IRA	G
623982-0	CHARLES HIRSCHHORN COF ADAM HIRSCH	G	601870-0	CLARA HOCKMEYER LIVING TRUST UOA-D	G
623983-8	CHARLES HIRSCHHORN COF JASON HIRSC	G	601869-6	PHILIP HOCKMEYER TOD CARRIE	G
623984-6	NICOLE HIRSCHHORN	G	606911-8	HOCTER IRA TR WILLIAM -CLSG	G
104373-0	CHARLES J HIRSCHNORN	G	126600-4	CLARENCE HODGDON	G
114929-6	PAUL M HIRSCHORN	P	122100-0	HODGE GREEN TREE FARM	P
605044-1	ALAN S HIRSHBERG DEC'D	G	100136-1	JAMES E HODGE	G
602940-0	VIVIAN WESSON HIRSHBERG	P	101659-8	JAMES E HODGE	M
126017-0	HIRSHHORN FRY RETIRE TR	G	644623-0	FBO MICHAEL L HODGE MD	G
126018-9	G HIRSHHORN	P	119685-5	ANNE HODGES	M
643801-6	DR MARSHALL HIRSHMAN	G	623080-6	SOUTHPORT - S D HODGES IRA	P
122631-2	MARSHALL HIRSHMAN	M	644365-6	CHARLES A HODGES JR IRRA	G
105769-3	MICHAEL F HIRSHMAN	G	115153-3	MURRAY L HODGES	N
649300-9	MRS ANNE C HODGES REGENT INVESTMEN	G	623985-4	RICHARD L HOFFMAN	P
623079-2	SOUTHPORT-S D HODGES	M	122037-3	ROBERT C HOFFMAN	M
109893-4	WILLIAM B HODGES	N	110873-5	ROBERT F HOFFMAN	G
609431-7	HODGES WILLIAM L -D- -CLSG	P	116663-8	STEPHEN J HOFFMAN	G
104432-0	THOMAS D HODGSON IRA	G	608810-4	HOFFMAN TRUST BERT -D -CLSG	P
606588-0	HODGSON THOMAS R -IR -CLSG	P	114035-3	EILEEN T HOFFMAN TRUST	G
627207-0	R A YOUNG TRUST FBO KATHERINE HODN	P	608400-1	HOFFMAN TRUST PATRICK J -D-	G
627205-3	R A YOUNG FBO DAVID HODNETT	P	609493-7	HOFFMANN TRUST KARL H -CLSG	P
122425-5	THE HODSON TRUST	P	610638-2	HOFMANN BRUNO MOAG	P
609577-1	HOEHN CATHERYN EMILY -D-	P	113902-9	JOHN R HOFMANN JR IRA	G
609450-3	HOEHN CHARITABLE TRUST -D-	P	122998-2	JANE R HOFSTETTER LIV TR	G
609566-6	HOEHN TRUSTEE DOROTHY S-CLSG	P	632553-0	BRIAN D HOGAN B1-2877	G
618194-5	T G HOEL 1983 TRUST GAM	P	648462-0	THOMAS P HOGAN ET AL TTEE	P
123141-3	CHRISTINA C HOELSCHER LIV TR	M	126178-9	CARL J HOGAN IRA	P
639967-3	CLIFFORD E HOENIE & MARGARET A HOE	M	123565-6	PAUL B HOGAN IRA	M
121695-3	DEAN R HOERGER	M	120969-8	THOMAS M HOGAN IRA	M
637836-6	DEAN R HOERGER	G	100818-8	MICHAEL J HOGAN	N
103748-0	MARLENE HOERLE	P	618270-4	HOGAN PEARSON 1999 CRUT CLOSING	P
651736-6	TODD HOESE REVOCABLE TRUST	P	609583-6	HOGAN WILLIAM & MARIANNE-CLSG	P
118136-0	ALBERT F HOFELD IRA	G	102044-7	ANDREW F HOGE IRA	G
118137-8	ALBERT F HOFELD IRA	G	645793-2	WYLIE B HOGEMAN TTEE	M
651466-9	THOMAS E HOFF SR	G	632672-2	HENRY LC FBO NOBLE M HOGGSON	G
102503-1	THEODORE F HOFF	N	126441-9	LARRY HOGLEN IRA	M
114834-6	JASON W HOFFER	M	109981-7	BASIL N HOGLUND IRA RO #1	P
104273-4	ROBERT A HOFFER JR	G	109984-1	BASIL N HOGLUND IRA RO #2	G
601875-0	LORRAINE F HOFFMAN & HENRY S HOFFM	P	122196-5	WILLIAM O HOGUE IRA	M
601872-6	DEBORAH HOFFMAN & JOHN AESCHLIMANN	G	605185-5	ELIZABETH N HOGUET #2	G
601873-4	IRA R HOFFMAN AND RUTH HOFFMAN JTW	G	605230-4	HOGUET TR DTD 3 21 72 GEOFFREY &	G
601871-8	BARRY HOFFMAN	G	116928-9	JOAN F HOHAUSER IRA	X
605132-4	DEBORAH HOFFMAN	G	636977-4	JUDITH K HOHORST SOLE AND SEPARATE	M
104717-5	EDITH M HOFFMAN	G	613115-8	HOINVILLE PATTY A IMA	G
606130-3	HOFFMAN FAMILY TRUST EDWIN	P	613116-6	HOINVILLE ROY IMA	G
120917-5	BERNARD G HOFFMAN IRA	X	613065-8	HOKE JAMES M IRA	P
649288-6	CAROLYN L HOFFMAN IRA	G	645885-8	U A HOLAHAN	P
606438-8	HOFFMAN IRA DEBORAH M -IR	P	605099-9	CAROLE A HOLAS	G
642718-9	JAMES E HOFFMAN IRA	G	102557-0	DARLENE M HOLBERT	N
606994-0	HOFFMAN IRA KARL H -CLSG	G	114597-5	BARBARA A HOLBROOK	X
646710-5	LAWRENCE HOFFMAN IRA	G	114595-9	BRUCE E HOLBROOK	X
646711-3	LEEANN HOFFMAN IRA	G	110889-1	DAVID C HOLBROOK	G
126831-7	LEON HOFFMAN IRA	M	101697-0	ROBERT L HOLBROOK	N
606437-0	HOFFMAN IRA PATRICK J -IR	P	640993-8	JON R & CAROLE J HOLCOMBE #1	G
124803-0	RICK L HOFFMAN IRA	G	607042-6	HOLCOMBE GST EX MAR TR M M	P
606295-4	HOFFMAN IRA SANDRA N -CLSG	P	607041-8	HOLCOMBE GST NONEX MAR M M	P
645638-3	LARRY W HOFFMAN IRRA	G	123618-0	EDWIN R HOLCOMBE IRA	M

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649018-2	LESLIE HOFFMAN IRRA	G	120841-1	JON R HOLCOMBE TR	N
608571-7	HOFFMAN JAMIE B -D-	P	121626-0	JON R HOLCOMBE TRUST	M
116217-9	KERRY E HOFFMAN	N	601006-7	HOLD BROTHERS ON-LINE INVESTMENT	G
644675-2	KEVIN J HOFFMAN	P	603034-3	HOLD BROTHERS ON-LINE INVESTMENT	P
608570-9	HOFFMAN LARA P	P	603170-6	HOLD BROTHERS ON-LINE INVESTMENT	P
618120-1	ELEANOR HOFFMAN LIVINGSTON AGCY	G	603171-4	HOLD BROTHERS ON-LINE INVESTMENT	G
110311-3	MARY H HOFFMAN	X	603270-2	HOLD BROTHERS ON-LINE INVESTMENT	G
601874-2	MATTHEW HOFFMAN	P	603328-8	HOLD BROTHERS ON-LINE INVESTMENT	P
603937-5	HOLD BROTHERS ON-LINE INVESTMENT	G	113654-2	W CLAUDE HOLLINGSWORTH #2	P
603938-3	HOLD BROTHERS ON-LINE INVESTMENT	G	113640-2	ELIZABETH B HOLLINGSWORTH IRA	G
603940-5	HOLD BROTHERS ON-LINE INVESTMENT	G	105728-6	JACQUELINE C HOLLINGSWORTH	N
603941-3	HOLD BROTHERS ON-LINE INVESTMENT	G	110303-2	ROBERT J HOLLINGSWORTH	M
603942-1	HOLD BROTHERS ON-LINE INVESTMENT	G	116025-7	THOMAS G HOLLIS	N
603943-0	HOLD BROTHERS ON-LINE INVESTMENT	G	645914-5	DAVID G HOLLOWAY & ELIZABETH H HOL	G
603947-2	HOLD BROTHERS ON-LINE INVESTMENT	G	646370-3	JULIE D HOLLOWAY	P
604925-7	HOLD BROTHERS ON-LINE INVESTMENT	P	121824-7	MAX D HOLLOWAY	M
604930-3	HOLD BROTHERS ON-LINE INVESTMENT	P	616650-4	HOLLY INVESTMENT LLC-S BERNSTEIN	M
604937-0	HOLD BROTHERS ON-LINE INVESTMENT	P	616649-0	HOLLY INVESTMENTS LLC	G
604938-9	HOLD BROTHERS ON-LINE INVESTMENT	P	114830-3	SARAH E HOLME IRA	P
604943-5	HOLD BROTHERS ON-LINE INVESTMENT	P	601882-3	SARAH N HOLMES 2000 IRR ANN EXCL T	P
604944-3	HOLD BROTHERS ON-LINE INVESTMENT	P	601884-0	BENJAMIN NYE HOLMES AND ELIZABETH	P
604957-5	HOLD BROTHERS ON-LINE INVESTMENT	P	611001-0	HOLMES BRIAN MOAG	P
604970-2	HOLD BROTHERS ON-LINE INVESTMENT	P	601883-1	SARAH NYE HOLMES COF GILDER GAGNON	P
604972-9	HOLD BROTHERS ON-LINE INVESTMENT	P	119768-1	DONALD P HOLMES	M
604976-1	HOLD BROTHERS ON-LINE INVESTMENT	P	608988-7	HOLMES FAMILY TRUST - CLSG	P
604978-8	HOLD BROTHERS ON-LINE INVESTMENT	P	618437-5	THE HOLMES GROUP RETIREMENT BENEFI	G
604979-6	HOLD BROTHERS ON-LINE INVESTMENT	P	126806-6	LINDA M HOLMES	M
604981-8	HOLD BROTHERS ON-LINE INVESTMENT	P	116545-3	MARQUERITE E HOLMES	P
604993-1	HOLD BROTHERS ON-LINE INVESTMENT	P	622135-1	HOLMES MD CHONITA L	P
604998-2	HOLD BROTHERS ON-LINE INVESTMENT	P	601885-8	ELIZABETH NYE HOLMES TRUST UOA D 7	P
115578-4	O ALLEN HOLDEN JR	G	606423-0	HOLMSTROM IRA JUDITH-IR -CLSG	P
611490-3	HOLDEN LARGE CAP VICTORY TOA	P	606424-8	HOLMSTROM IRA VINCENT L-CLSG	P
119943-9	LINDA D HOLDEN	M	609143-1	HOLMSTROM TR JUDITH -D-	P
622757-0	HOLDEN QTIP MTF	P	609144-0	HOLMSTROM TR VINCENT L -CLSG	P
619413-3	ANDREW HOLDER	G	643207-7	JOHN A HOLMSTROM TTEE	G
620121-0	HOLDER ELECTRIC SUPPLY 401OKO-INV	P	124891-0	WILLIAM C HOLROYD	G
121806-9	WARREN R HOLDRIDGE	M	111790-4	JUANITA HOLSINGER MANAGED IRA	P
643919-5	KEITH HOLEMAN IRRA	P	111793-9	GALEN HOLSINGER RESID TR	P
642168-7	MICHAEL S HOLIHAN IRA	G	111791-2	JUANITA HOLSINGER REV TRUST	P
107975-1	LEO J HOLIHAN	G	610756-7	HOLSTEIN ASSOCIATION RESERVE FD	P
607053-1	HOLLADAY IRR TR ESTHER W	P	652736-1	HOLT , LOU S. TRUST	M
643797-4	JOHN A HOLLAND & LAURA A HOLLAND J	G	108620-0	CASEY J HOLT	P
124796-4	CAROLYN C HOLLAND	M	115676-4	DAVID G HOLT CRT	G
644860-7	CAROLYN C HOLLAND	G	115393-5	KENNETH HOLT IRA	G
120163-8	EDWARD P HOLLAND	G	633338-9	J WILLIAM HOLT	P
620167-9	KARL ADAMS JR TRUST FBO P HOLLAND	P	644093-2	LINDA HOLT	G
105917-3	MARY E HOLLAND	N	601886-6	MR WAYNE G HOLT	G
120164-6	MARY L HOLLAND	G	107098-3	RONALD C HOLT	N
619344-7	HOLLANDER FAM TR H-308	P	652611-0	HOLT, FRANK S. TRUST	M
103638-6	JUSTIN J HOLLANDER	N	652675-6	HOLT, LOU S. TRUST	M
112568-0	HENRIETTA E HOLLANDER LIV TR	G	651461-8	ROBERT HOLTON	G
104297-1	MARYLOU HOLLE IRA	G	651462-6	ROBERT HOLTON	G
652735-3	HOLLEMAN	M	601879-3	MICHAEL D HOLTZ 1	G
626813-7	PAC SPEC HOLLENCREST CU	G	601876-9	LEONARD HOLTZ AND HARRIET HOLTZ JT	G
112056-5	JACQUELINE HOLLER	G	601881-5	DOUGLAS E HOLTZ	G
607092-2	HOLLERAN M D IRA BRENT J	P	601877-7	HARRIET HOLTZ	G
652438-9	HOWARD C HOLLEY	P	601878-5	JONATHAN HOLTZ	G

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652439-7	HOWARD C HOLLEY	P
107808-9	TIMOTHY E HOLLIDAY IRA RO	P
113644-5	W CLAUDE HOLLINGSWORTH #1	P
<u>Claim ID</u>	<u>Claimant Name</u>	<u>Reject Code</u>
607712-9	HOLY GHOST FATHERS TEI	P
613536-6	HOLY NAME HIGH CAP CAMPAIGN	P
613535-8	HOLY NAME HIGH SCHOOL	P
615845-5	HOLY NAME HS	M
615846-3	HOLY NAME HS CAP	M
125663-7	LOUIS P HOLZAPPEL	G
601880-7	ASHLEY HOLZER AND RUSTY HOLZER JTW	G
101647-4	RICHARD A HOLZER	M
102055-2	ROBERT L HOMANN IRA	P
106408-8	JOSEPH M HOMER IRA	P
638828-0	HOMESTEAD ELECTRIC COMPANY	G
122577-4	HOMESTEAD MUNICIPAL	G
612462-3	HOMESTEAD MUNICIPAL CUS	M
112066-2	JAMES HOMMEL	N
651098-1	BRADY J HOMUTH	P
634256-6	HON LODGE INVESTMENT MGMT - BALAN	G
610277-8	HONDO PTNRS-TAX EFF INDEX PORT	P
102755-7	JAMES A HONE	N
104222-0	FREDRICK W HONER IRA	N
117421-5	FRANK W HONES IRA	P
608145-2	HONEYWELL CHARTWELL VALUE	G
618556-8	HONEYWELL SAVINGS AND OWNERSHIP P	G
619035-9	HONG KONG SPECIAL ADMINISTRATIVE	G
619036-7	HONG KONG SPECIAL ADMINISTRATIVE	P
619037-5	HONG KONG SPECIAL ADMINISTRATIVE	N
103049-3	OLIVE H HONG	P
107856-9	OLIVE H HONG	M
107855-0	VAN Y HONG	M
119657-0	YOUNG M HONG	G
606909-6	HONIGBERG IRA J D -IR -CLSG	G
609558-5	HONIGBERG TRUST JOEL -D-	G
125123-6	MARY P HONNERT TRUST	G
634403-8	HONOLULU ACAD OF ARTS-COMBINED IN	G
126748-5	HONZEL FAMILY FOUNDATION	M
125763-3	BARBARA HOOD	N
631206-3	TUA HARRY M HOOD MARITAL REV QTP	G
627138-3	RICHARD & VICKI HOOD PCIAA	M
114629-7	SHARON L HOOEY	N
114335-2	GREGORY T HOOGKAMP	G
619592-0	HOOGOEVENS MSCI ALPHA TILTS R S	G
637257-0	WILLIAM R HOOKEY IRRA	G
124405-1	AUDREY A HOOKS	N
120238-3	CLIFTON F HOOKS	M
643885-7	LANCE W HOOL IRA	G
615933-8	HOOPER CYNTHIA L TRUST AGENCY PSC	P
647251-6	JOANNE HOOPER TTEE	G
105417-1	SALLY C HOOPLE	G
105686-7	DONALD W HOOVEN IRA	X
638154-5	MR CHARLES R HOOVER AND	G
119771-1	CHARLES R HOOVER	M
119900-5	DAVID D HOOVER IRA	M
644701-5	MR DAVID D HOOVER IRRA	G
<u>Claim ID</u>	<u>Claimant Name</u>	<u>Reject Code</u>
119034-2	MARGARET P HORROCKS IRA	P

606553-8	HOLUB JR IRA WILLIAM J-CLSG	P
115438-9	JOEL F HOLUBAR IRA	N
611128-9	HOLY CROSS FOREIGN MISSION A AG	P
<u>Claim ID</u>	<u>Claimant Name</u>	<u>Reject Code</u>
634686-3	ERNEST HOOVER TTEE	G
636813-1	GARTH F HOPE	G
122347-0	MARK S HOPKINS AND	P
612587-5	ROBERTA L HOPKINS REV LIV TR UAD	G
601887-4	BRUCE HOPMAN	G
601888-2	DR MICHAEL HOPMAN	G
605231-2	HOPMAN HOLDINGS LP MARVIN HOPMAN	G
601889-0	MS JAN HOPMAN	G
605428-5	PATRICIA HOPMAN REVOCABLE TRUST UO	G
101480-3	CHARLOTTE A HOPPER IRA	M
106075-9	LARRY R HOPPER IRA	M
606885-5	HOPPER IRA ROO LINDA L -IR	P
109947-7	JEFFREY P HOPPER	G
609347-7	HOPPER TRUST DONALD E -D-	P
609346-9	HOPPER TRUST LINDA L -D-	P
122818-8	THOMAS HORAN IRA	G
633527-6	BG: HORAN, JO-ANN	P
644730-9	RICHARD R HORI IRRA	G
106466-5	SABURO HORIBA IRA	G
120312-6	KATSUAKI HORIKIRI	M
615876-5	HORIZON LMASON	P
601893-9	M CHARLES HORMAN REV TR DTD 8 16 9	G
601892-0	M CHARLES HORMAN REVOCABLE TR M CH	G
615548-0	HORMEL FOODS CORP - USBAM EQUITY	M
111837-4	HORMEL FOUNDATION TRUSTEE	G
614762-3	HORMEL GEORGE A II TRUST - IMA	P
620355-8	FRASER M HORN II	P
103681-5	WANDA L HORN IRA	X
100774-2	MARTHA J HORN	P
123551-6	LAURENCE E HORNE IRA	M
101291-6	ROBERT R HORNE	P
646229-4	THE HORNER 1992 RELATIVES TRST JAM	G
646226-0	THE ANDREA L HORNER 1992 TRUST JAM	G
105895-9	DONALD S HORNER	M
611247-1	HORNER J A SR FD B AG-CO-TOA	P
611249-8	HORNER J A SR FD B-BSA AG-CO-TOA	P
611248-0	HORNER J A SR FD B-CHD AG-CO-TOA	P
611253-6	HORNER J A SR FD B-DMH AG-CO-TOA	P
611251-0	HORNER J A SR FD B-JAH AG-CO-TOA	P
611250-1	HORNER J A SR FD B-JGD AG-CO-TOA	P
611254-4	HORNER J A SR FD B-KCH AG-CO-TOA	P
611256-0	HORNER J A SR FD B-MSH AG-CO-TOA	P
611255-2	HORNER J A SR FD B-MWH AG-CO-TOA	P
611252-8	HORNER J A SR FD B-WHH AG-CO-TOA	P
606803-0	HORNER TRUST VIRGINIA -P-CLSG	P
646227-8	JAMES P HORNER TTEE	G
646228-6	JAMES P HORNER TTEE	G
616174-0	DONALD & KATHLEEN HORNING LIVING T	G
630694-2	IM MARY ANN B HORNING TR	G
601891-2	ABBEY BESS HOROWITZ	P
100025-0	BERNARD HOROWITZ IRA	P
638347-5	ELIZABETH P HOROWITZ IRRA	G
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101356-4	JANET J HOUSTON	N

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606736-0	HORSCH GST FBO J HORSCH -CLSG	P	618851-6	HOUSTON MUNICIPAL EMPLOYEES PENSI	P
104664-0	LAWRENCE A HORTON IRA	P	120441-6	RUTH J HOVAN IRA	M
626064-0	CHARLES C HORTON IRREV TRUST	P	610680-3	HOVER C ALEXANDER FBO RUMKE TOA	P
614647-3	HORTON JENNIFER B - IMA	P	601895-5	ANTHONY F HOVEY	G
632588-2	JANE STUDY HORTON SP TR#1 F14618	P	110143-9	ROBERT D HOVEY IRA	G
107433-4	ALICE E HORTON TR	P	626900-1	HOVLAND 2006 TR G HOVLAND TTEE AG	P
601894-7	SUSAN TODD HORTON TRUST NEW ALLIAN	G	100374-7	ARTHUR J HOVSEPIAN	N
605525-7	SUSAN TODD HORTON TRUST NEW ALLIAN	G	110384-9	LOUISE HOWA IRA	G
114042-6	FRANCIS A HORVATH	G	120321-5	ALTON J HOWARD	M
103133-3	CARL J HORVATH IRA	M	618777-3	HOWARD COUNTY MASTER TRUST	P
122273-2	CARL J HORVATH IRA	P	608749-3	HOWARD DAVID P -D-CLSG	G
117831-8	JOYCE L HORVATH	N	639701-8	HOWARD E CODY	M
652643-8	HORWITZ	M	619580-6	HOWARD END DOM US EQUITY R S	G
105971-8	MORRIS HORWITZ &	N	613456-4	HOWARD HENRY TRUSTEE IMA	P
125293-3	MAYER HORWITZ IRA #1	G	111794-7	THOMAS HOWARD III MANAGED IRA	P
125294-1	MAYER HORWITZ IRA #2	P	104642-0	DARWIN L HOWARD IRA	G
606658-5	MIRIAM HORWITZ TR FBO BAR-NFP	P	606516-3	HOWARD IRA DAVID-IR-CLSG	G
606659-3	MIRIAM HORWITZ TR FBO JUD-NFP	P	606517-1	HOWARD IRA DEBORAH-CLSG	G
123290-8	CHARLES A HORWITZ TRUST	G	120175-1	DONALD W HOWARD IRA	P
606442-6	HORWITZ TRUST MIRIAM A	P	126228-9	WILLIAM B HOWARD IRA	M
116852-5	GENEVIEVE S HOSIER IRA	G	639724-7	W BRITT HOWARD IRRRA	G
116851-7	KENNETH D HOSIER	G	124602-0	JADA M HOWARD	M
117053-8	LORI M HOSKINS	P	126756-6	JAMES W HOWARD	M
114992-0	GARY E HOSLET	P	102736-0	KISHA L HOWARD	M
119541-7	MARIAN G HOSMON TTEE TR B	G	618066-3	JULIET HOWARD NON QTIP MAR RIT	P
644433-4	KENNETH W HOST	M	124812-0	PAUL HOWARD	M
616500-1	HOST PLUS RE OPPENHEIMER	G	619579-2	HOWARD POWELL DOM US EQUITY R S	G
622638-8	HOTCH-EQ LARGE V	P	125788-9	RONALD HOWARD	X
621627-7	HOTCHKIS & WILEY	P	625482-9	HOWARD S GOLDSMITH & JUDY R	P
622493-8	HOTCHKIS & WILEY CAP	P	608751-5	HOWARD SHOE COMPANY -CLSG	G
612327-9	SRP HOTCHKIS & WILEY CAP MGMT	P	100085-3	TERESA A HOWARD	N
120666-4	HOTCHKIS & WILEY LARGE CAP	P	608750-7	HOWARD TR DAVID & DEBORAH-CLSG	P
626945-1	HOTEL & RESTAURANT EMPLOYEES PENS	P	633113-0	HOWARD UNIV HOSP INS-AELTUS INVST	G
613627-3	HOTEL & RESTAURANT LOCAL 99	G	619669-1	HOWARD UNIV US EQTY R S	G
124528-7	CLARENCE L HOTHAN IRA	P	618980-6	HOWARD UNIVERSITY EMPLOYEES' RETI	N
643176-3	MARCIA J HOTT IRA	M	609020-6	HOWARD UTMA WI MEGAN L-D-CLSG	G
120222-7	MARSHA J HOTT IRA	G	601899-8	CHARLENE WANG HOWE & DAVID S HOWE	P
103018-3	THOMAS V HOTT	X	102972-0	GEORGE D HOWE AND	P
650930-4	ANTHONY HOUGHTON	G	601896-3	MRS ROSELLA HOWE DEC'D	P
651005-1	ANTHONY HOUGHTON	P	116670-0	ELAINE HOWE	N
651006-0	ANTHONY HOUGHTON	P	100690-8	ARTHUR T HOWE IRA	G
107949-2	JACK HOUGHTON	N	605130-8	DAVID S HOWE NM	P
117856-3	PATRICIA G HOUSER AND	G	634306-6	VICTOR H HOWE ROLLOVER IRA-INV MGM	G
122847-1	GEORGE W HOUSEWEART	M	120582-0	LAWRENCE HOWE TRUST	G
618212-7	HOUSTON ALLAN TR FBO JANIS NEU	P	652547-4	HOWELL	M
644927-1	DIXIE J HOUSTON	G	609824-0	ROBB F HOWELL #1	P
106356-1	UNIVERSITY OF HOUSTON FDN	P	606903-7	HOWELL IRA ROO TR VICTOR-CLSG	G
120830-6	KATHLEEN HOUSTON IRA	P	606572-4	HOWELL IRA WILLIAM W -CLSG	P
105588-7	WILLIAM B HOUSTON IRA	N	101391-2	LISA A HOWELL	M
105634-4	WILLIAM B HOUSTON IRA	M	104529-6	LUCILE D HOWELL	N
105890-8	WILLIAM B HOUSTON IRA	M	118201-3	SYLVIA B HOWELL REV TR	P
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611622-1	HOWELL ROBERT IRAT	P	124402-7	HUBERT HUEBL IRA	M
122995-8	THOMAS J HOWELL	M	641328-5	DR HUBERT HUEBL IRRRA	G
624597-8	ROBB HOWELL TRUST #2	P	120279-0	JUNE R HUEBNER IRA	M
120837-3	DONNA J HOWELL TRUST	M	115123-1	ARACELI HUELGA IRA	P
608884-8	HOWELL TRUST EDITH F -D-	P	101949-0	DENNIS J HUEMAN	P
608883-0	HOWELL TRUST WILLIAM W -CLSG	P	120814-4	DANNY D HUEY	M

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652676-4	HOWELLHL	M
109246-4	ANDREA HOWELLS	G
636459-4	CHARLES K AND KAREN E HOWERY JTWRO	G
125668-8	ELEANOR HOWLAND IRA	M
121690-2	BILLY N HOWLETT	M
116269-1	LARAIN E HOWLETT IRA	P
105319-1	CLIFFORD L HOYLE IRA	P
620366-3	EDWARD A HOYT	P
107794-5	CAROLE M HOYT IRA	P
620362-0	CHAS O HOYT REV TR M M GREEN TTEE	P
610273-5	HPOPS - IRIDIAN -	P
610077-5	HPOPS-TRANSITION MANAGER A-	G
610117-8	HS PRTNRS HLDG III-BERNST B	P
620566-6	HSBC BANK USA - TRUST DEPARTMENT	P
627936-8	HSBC BK PEN TST US-PAS	G
633343-5	HSBC INVESTOR LARGE CAP VALUE FUN	G
620439-2	HSBC-FD S DEPT CLTS AOC 066	M
635599-4	PAUL C HSIEH IRRA	N
126465-6	HSS COFONDS	G
634225-6	HSTA VEBA TRUST INV MGMT ACCT EQU	G
117996-9	HT & FR #17 KILL	G
117992-6	HT & FR 17 WEL	G
107058-4	HTSB CIF INDEX FUND	G
601904-8	HUAHN MARITAL TRUST COF LORETTA H	G
601903-0	HUAHN SURVIVING SPOUSE TTEE COF L	G
111800-5	YEN HO HUANG	N
120343-6	CHARLES W HUBBARD	N
645019-9	HUBBARD HOUSE INC GIFT ACCOUNT	G
103576-2	AUDREY B HUBBELL IRA	P
611243-9	HUBBEN HERBERT CR SHLT SUC-CO-TA	P
611242-0	HUBBEN HERBERT MAR TR SUC-CO-TA	P
649492-7	HUBBERT D IRA	G
605375-0	MR ERNEST E HUBER JR & MRS ELLEN G	G
123473-0	JUDD HUBERT	G
112418-8	JACYNTH E HUDGINS IRA	G
601906-4	F D HUDSON & ROSEMARY HUDSON JTWRO	G
123900-7	LOCKSLEY J HUDSON IRA	M
105282-9	JEFFREY T HUDSON	G
119390-2	HUDSON LIVING TRUST	G
124831-6	MELINDA S HUDSON	G
125075-2	MELVENA HUDSON	N
637313-5	DEBBIE J HUDSON TTEE	G
649493-5	HUDSON V MIMI IM	P
125988-1	HUDSON WEBBER FOUNDATION	G
617875-8	HUDSON-WEBBER FNDR-IRIDIAN	G

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612534-4	HUHTAMAKI-FULTON UNION GROWTH EQU	G
638080-8	SAMUEL F HULBERT TTEE	P
601911-0	ROBERT HULL & MARJORIE HULL JTWROS	G
611175-0	HULL BRIAN & JAMIE TIC MOAG	P
107224-2	BROOKS G HULL	P
108708-8	BROOKS G HULL	M
600946-8	HULL CAPITAL MANAGEMENT LLC	G
611150-5	HULL FAMILY CLOSED MOAG	P
624615-0	GORDON SEABORN HULL	P
104833-3	JAMES A HULL IRA	M
611174-2	HULL JOHN & KAYE TIC MOAG	P

642129-6	STANLEY H HUFF & JOYCE C HUFF JTWRO	M
119664-2	DONNA M HUFF	P
641701-9	THOMAS HUFF & KATHLEEN HUFF JTWROS	G
611080-0	HUFF PATRICIA B IRAT	P
636620-1	FBO JIM W HUFFHINES	P
115636-5	CHERYL HUFFMAN	P
124774-3	DEFUR VORAN GREGORY HUFFMAN	G
107538-1	ANDREA B HUFFORD	M
111621-5	JOHN J HUFNAGLE IRA	M
626599-5	HUGGINS FAMILY GST IRREV TRUST	P
639778-6	HAROLD L HUGGINS	G
601910-2	RANDALL HUGHES AND MARIA PRAGGY HU	G
124902-9	ANTHONY D HUGHES	M
115828-7	BETTIE L HUGHES	X
649382-3	JIMMIE & ELIZABETH HUGHES CRT-DAVI	G
649381-5	JIMMIE & ELIZABETH HUGHES CRT-NEUB	G
640815-0	JOHN HUGHES DBA LEWIS BAY HOLDINGS	P
608905-4	HUGHES DESC TRUST JAMES W -D-	G
608901-1	HUGHES FAMILY LP-EQUITY-CLSG	G
608904-6	HUGHES III 1998 TR JOHN-D-CLSG	G
608903-8	HUGHES III DESC TRUST J W -D-	G
630893-7	IM JANE STOLL HUGHES	G
108997-8	DON W HUGHES IRA	G
606421-3	HUGHES IRA JOHN W -IR -CLSG	G
121958-8	LARRY J HUGHES IRA	M
109880-2	MILDRED R HUGHES IRA	G
606422-1	HUGHES IRA NANCY-IR -CLSG	G
103235-6	WILLIAM M HUGHES IRA	G
641833-3	LARRY J HUGHES IRRA	P
608906-2	HUGHES JAMES-D-CLSG	G
608874-0	HUGHES JTWROS EQUITY-D -CLSG	G
601907-2	RUSSELL W HUGHES JUDITH D HUGHES L	P
112977-5	LESLIE HUGHES	G
651598-3	LINDA HUGHES	G
100114-0	LINDA D HUGHES	M
601909-9	MARIE L HUGHES	G
601908-0	MISS PATRICIA HUGHES	G
640804-4	GREGORY P HUGHES PIA TTEE	P
618653-0	HUGHES RETIREMENT PLANS	N
610808-3	HUGHES RUBY L MEMORIAL FUND OCHR	P
651554-1	TOM M HUGHES TRUST	G
636705-4	MARLIS ANN H HUGHES TTEE	M
640814-1	GREGORY P HUGHES TTEE PPA	P
104866-0	WILLIAM C HUGHES	G
100315-1	HOWARD G HUGHEY	X
620470-8	HUHTAMAKI HLDG RET ACC PL - FAIRP	P

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600948-4	HUNTER GLOBAL INVEST'S FUND II L	G
600947-6	HUNTER GLOBAL INVESTORS FUND I LP	G
126442-7	RICHARD HUNTER JR IRA	M
113228-8	RUTH H HUNTER	X
626557-0	ROBERT HUNTER TR FBO MEGAN	G
627208-8	YOUNG IRREV FBO NICHOLAS J HUNTER	P
627921-0	HUNTINGTON NATIONAL BANK TRUST	M
609036-2	HUNTINGTON TR IMA JOHN -CLSG	P
633075-4	HUNTNOE	P
101778-0	WILMA HUNZINGER	P
601900-5	BEATRICE HUPPERT	G

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624585-4	LYMAN W HULL	P
611173-4	HULL MARK & CHARISSE TIC MOAG	P
115314-5	THOMAS W HULL	G
624611-7	THOMAS WALKER HULL	M
635183-2	CHARLES W HULL TTEE	G
124735-2	ROSE HULMAN INST TECH	P
608457-5	HULME TR MIKE & MARGARET-CLSG	P
100722-0	HARVEY HUM IRA	G
612387-2	HUMANE SOCIETY CAP CAMPAIGN FD IM	G
620083-4	HUMANE SOCIETY OF US PEN PLAN-INV	P
615370-4	HUMBOLDT FAMILY FOUNDATION	P
122053-5	CLAIRE M HUME	N
607237-2	HUME TRUST PATRICIA	P
105380-9	WM HUMENUK AND	P
124594-5	ISAAC H HUML UTMA NY	G
634520-4	BETTY HUMMER TTEE HUMMER CREDIT SH	M
104385-4	ROBERT A HUMPHREY IRA	M
601912-9	CURTIS HUMPHREYS AND CAROLYN MATTH	G
103500-2	PATRICIA A HUMPHREYS TR	M
124367-5	HARLAN T HUMPHRIES	M
114920-2	HERBERT M HUMPIDGE IRA	P
100314-3	ALTHIA B HUMTE	M
613219-7	HUNA TOTEM CORPORATION PIA	P
613220-0	HUNA TOTEM CORPORATION RIM-PLEDGE	P
106313-8	ELLEN A HUNDSHAMER	X
109389-4	EDWARD A HUNDZIENSKI	N
620354-0	CHRISTINE HILTY TR FBO A HUNEKE	P
118163-7	HENRY HUNKEN	N
612513-1	HUNSBERGER HARVEY	P
115486-9	FBO JENNIFER HUNT	P
109036-4	BURNIE HUNT IRA	X
119258-2	MARY L HUNT IRA	G
616180-4	WILLIAM HUNT IRA	G
112145-6	WILLIAM G HUNT IRA	G
111712-2	MARY L HUNT	M
101132-4	META B HUNT	N
601946-3	ANASTASIA KARAGIS HUNT TRUST UOA D	P
611275-7	HUNTER C RUTH IRREVOCABLE TOA	P
104533-4	CHRISTINA L HUNTER	N
117095-3	FREDERICK M HUNTER	X
600949-2	HUNTER GLO'L INVEST'S OFFSHORE FU	G
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611976-0	JOEL HUTH FAMILY TR UW DIV SUB-ACC	P
112898-1	KAREN HUTH IRA	X
112889-2	RICHARD M HUTH IRA	X
651239-9	HUTHSTEINER FINE ARTS TRUST	P
644892-5	ANNE HUTNER TTEE	G
115877-5	JUDITH A HUTSON	N
624421-1	LINDA HUTSON PERSONAL ACCOUNT	P
101361-0	JOHN DECD J HUTT JR IRA	N
643921-7	FBO GARRY J HUYSSE	G
121706-2	GARRY J HUYSSE IRA	M
614154-4	HWD ASHFIELD	P
610086-4	HY-VEE-INVISTA CAP-DOMESTI	P
630262-9	IA TTEES ANNE R HYATT TR PLGD	P
611233-1	HYDE A & C FBO ALAN CUST-CO-TOA #	P
611234-0	HYDE A & C FBO CH CUST-CO-TOA	P
611237-4	HYDE ALAN L IRA	M

601902-1	LEON HUPPERT	G
601901-3	LEON J HUPPERT MD	G
109538-2	WILLIAM C HURD	P
116569-0	BERTHA L HURELS	M
601913-7	BONNIE R HUREY REVOCABLE LIVING TR	P
637554-5	GAROLD M HURLEY AND	G
117780-0	JAMES E HURLEY IRA	G
111470-0	JAMES T HURLEY IRA	X
643939-0	THOMAS J HURLEY IRRA	P
126693-4	JOANNE P HURSCHMAN	M
114779-0	CRISTINA HURSH IRA	G
623170-5	HURST DARRELL TUA	P
609700-6	HURST ENTER INC PS TR	P
611554-3	HURST FRANCES LANNIE IRAT	P
123676-8	THOMAS R HURST IRA	M
642683-2	JAMES K HURST IRRA	G
124860-0	PATRICIA S HURSTER IRA	M
126527-0	HARMON C HURT #1	N
126528-8	HARMON C HURT #2	N
117213-1	HURT FAMILY TRUST	G
616181-2	THOMAS E HURT & RITA M HURT JT TEN	G
100208-2	LELAND HURWITZ	P
106546-7	BETTY J HUSCHER TRUST	X
106547-5	DWDINE E HUSCHER TRUST	X
643781-8	ROBERT J HUSS IRRA	M
124610-0	JUDITH T HUSS	P
107265-0	ALAN S HUSSELMAN	N
117477-0	KATHY L HUSTON	M
635617-6	FERENC HUSVET M D	G
651689-0	CHRISTINE HUSZAGH	P
623992-7	CARROLL T HUTCHENS II DDS INC PSP	P
635454-8	FBO DOUGLAS E HUTCHINS	G
614786-0	HUTCHINSON BARRIE & KAREN - IMA	P
614787-9	HUTCHINSON BARRIE M - MANAGED IRA	P
123606-7	EUGENE W HUTCHINSON	G
121176-5	GEORGE W HUTCHINSON IRA	M
614788-7	HUTCHINSON KAREN L - MANAGED IRA	P
105726-0	JOAN L HUTCHISON IRA	P
650941-0	RICHARD AND PATRICIA HUTCHSION	P
121253-2	THEODORE R HUTER AND	P
627588-5	ROBERT HUTH & JOAN HUTH	M
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615852-8	IBC-VALLEY FORGE	M
605674-1	IBEW 1841 PENSION	G
610774-5	IBEW 438 PENS FD - LOOMIS SAYLES	G
613571-4	IBEW 654 MACK EQ	G
617878-2	IBEW LCL 58 PENS FD - DAVIS	G
621222-0	IBEW LCL UNION 351 PENSION-OPPENH	G
613358-4	IBEW LOC 357 PENSION A-FREEMAN AS	G
610775-3	IBEW LOCAL 236 HEALTH & BENEFIT	G
621221-2	IBEW LOCAL 25 RET FD M T-ARK ASSE	G
615036-5	IBEW LOCAL 701 PENSION - ICAP DB	G
617832-4	IBEW LOCAL 9 - INSTITUTIONAL CAP	G
612333-3	IBEW LOCAL 9 LINE CL PEN FUND-DOL	G
651694-7	IBEW MELLON	G
126893-7	IBEW PLAN A CHARTWELL	G
613565-0	IBEW98 MACKAY	G
629947-4	IBK HOLDINGS LTD	G

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636141-2	THOMAS A HYDE IRRA	M	615158-2	IBM - STRUCTURED STK SELECTION CH	M
611236-6	HYDE IRREV GST-PAUL CUST-TOA	M	607793-5	TNT-LDN-DRF04 IBM DENMARK RET	G
611239-0	HYDE NATHAN F TRUST CUST-TOA	M	616494-3	IBM I-H FRC 1000	G
611230-7	HYDE PAMELA SEP PROP TR CUST-TOA	P	607623-8	TNT-LDN-IBI01- IBM IRELAND CA	P
624712-1	PAMELA W HYDE	M	607602-5	TNT-LDN-IRF22- IBM IRELAND FI	G
624714-8	CHARLOTTE R HYDE TR DTD 2 22 78	M	607786-2	TNT-LDN-IRF02 IBM IRELAND-CAP	P
624713-0	ALAN L HYDE TRUST	P	618600-9	IBM RETIREMENT PLAN	P
626932-0	SHARON HYDER AGENCY CLOSING MAG	P	616449-8	IBM WESTPEAK GLOBAL ADVISORS LP	G
123983-0	HYDRO ONE PEN PLAN	G	619727-2	IBT 401OKOP S PLAN - OPPENHEIMER	G
633253-6	ROBERT E HYKES IRA - ROO	P	621223-9	IBT LOCAL 1205 WELFARE-STACEY BRA	G
623993-5	ROBERT E HYKES IRA-ROO #2	G	621227-1	IBT LOCAL 814 PENSION-CHARTWELL	G
100932-0	GLENN V HYLAND IRA	N	625672-4	ICAP DISCRETIONARY EQUITY PORT PR	G
623995-1	MRS MYRA HYLAND	P	625673-2	ICAP EQUITY PORT PRI USD	G
645881-5	ELI HYMAN	G	621626-9	ICAP LARGE CAP VALUE	G
118590-0	HERBERT HYMAN	P	625674-0	ICAP SELECT EQUITY PORTFOLIO PRI	G
645912-9	DR ELLIS P HYMAN IRA	G	622161-0	ICAP-LARGE CAP VAL	G
121550-7	THOMAS F HYND IRA	M	607708-0	ICC BANK PLC STAFF BENEFIT SCHEME	P
651504-5	CHARLES W HYNEK	G	620536-4	ICCRI SPA COFONDICRI INT'L ICCRI	P
625440-3	I B E W LOCAL 25 RETIREMENT F	P	103012-4	BARBARA A ICKES	G
621238-7	I U O E LOCAL 15 PENSION FD INVES	G	601916-1	HAROLD ICKES	G
616340-8	I-H US EQUITY AA	P	604997-4	ICON FINANCIAL FUND	M
636643-0	ROBERT IACAMPO TTEE	G	615469-7	ICON FINANCIAL FUND	G
102279-2	PAUL E IACONO FAM TR	P	624982-5	IDA UNIV OF CINTI DEL POOL	G
107858-5	PAUL E & ROSE MARIE IACONO FAMILY	P	624981-7	IDA UNIV OF CINTI SCUDDER POOL	G
101640-7	PAUL E IACONO IRA	G	119098-9	UNIVERSITY OF IDAHO FND INC #1	P
618620-3	IAM NATIONAL PENSION FUND	G	601917-0	IDAHO INVESTMENT CO COF PINSKER	G
618621-1	IAM NATIONAL PENSION FUND	G	621226-3	IDAHO PIPE PENSION - SIRACH	G
103978-4	ROBERT J IANAREALLI AND	G	611636-1	IDAHO POWER EQUITY NQPT	P
620372-8	IATSE LOCAL 33 PENSION LOOMIS EQ-	G	601915-3	IDEAL INVESTMENT COF PINSKER GOLD	G
621325-1	IATSE LOCAL 52 RESERVE-MCKAY-FIXE	G	619810-4	RICHARD J IDELL IRA	P
121807-7	IATSE LOCAL NO 30	P	619809-0	RICHARD J IDELL PROFIT SH PL	P
123491-9	IATSE NATIONAL PENSION FUND	G	117444-4	ROBERT IDEN	G
615083-7	IATSE PEN SB-CLO	G	115185-1	ELIZABETH IDZIK	G
644199-8	IBARGUENGOITIA	G	622062-2	IG US EQ FUND	G
111433-6	IBBETSON FAMILY REV TRUST	X	104740-0	ELIZABETH R IGLAUER	N
615851-0	IBC-STONE LARGE	P	612906-4	IHC HEALTH PLANS - MACKAY SHIELDS	G
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612842-4	IHC HEALTH SERVICES INC - ICAP	G	606021-8	IND UNITED FOOD PENSION ARK ASSE	G
607926-1	IHC PENSION-IRIDIAN	P	613575-7	INDEPENDENCE BLUE CROSS	P
608108-8	IHC PENSION-MACKAY SHIELDS-	G	608705-1	INDEPENDENCE TUBE CORP -D-	P
608087-1	IHS RETIRE - GLOBALT	G	113976-2	HILARE INDER IRA	G
607895-8	IHS RETIRE - IRIDIAN	P	622049-5	INDEX 500 FUND	P
621680-3	II B-STATE STREET	G	612690-1	INDEX 500 STOCK FUND	G
607706-4	IIB BANK LTD PENSION AND LIFE ASS	P	615773-4	INDEX PLUS RETIREMENT FD	P
622051-7	III - OPPENHEIMER CAPITAL	G	611440-7	INDIANA AREA UFCW ARK ASSET MGMT	G
622052-5	III - PUTNAM ADVISORY	G	617833-2	INDIANA CARP PEN FD - COLUMBUS	G
107041-0	IIT #2	G	616627-0	INDIANA CARP PEN FD - OPPEN	G
126490-7	IKL CO FONDS	N	628165-6	INDIANA ELECTRICAL WORKERS PENSIO	P
608175-4	IL CON-WILLIAM BLAIR	N	620827-4	INDIANA STATE POLICE CADENCE CAP	P
611797-0	ILA - SECTOR CAPITAL MANAGEMENT	G	651673-4	INDIANAPOLIS PUBLIC TRANS PLAN	G
611798-8	ILA-INSTITUTIONAL CAPITAL CORP	G	110960-0	ALEX INDICH	G
612870-0	ILA-NC PEN OPP	G	611689-2	INDPLS POWER & LIGHT CO-INVESCO C	G
123991-0	ILGWU NATIONAL RET FUND LEHMAN	G	602129-8	INDRANI A M LIONEL	G
107699-0	ILIT MARITAL NON QTIP TRUST	M	104418-4	INDUSTRIAL MINERALS INC	N
608902-0	ILIUUM PARTNERS LP-CLSG	G	122943-5	INDUSTRIAL SHEET METAL	M
608179-7	ILL TOOL - INSTITUTIONAL C	G	100465-4	MELVIN INDYK	N
615340-2	ILLINOIS FORGE INC PENSION TRUST	G	107665-5	MELVIN INDYK	M
615341-0	ILLINOIS FORGE INC RETIREMENT TR	G	101823-0	INFIRM PRIEST ASSOC	G

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107040-1	ILLINOIS INSTITUTE OF TECH #1	G
608280-7	ILLINOIS POWER FIRST QUADRAN	G
615161-2	ILLINOIS STATE BOARD OF INVESTMEN	M
124342-0	JANET L ILLIS	M
608103-7	ILTRS-LINCOLN EQUITY	G
634377-5	ILWU HOTEL PENSION INVESCO EARNES	P
634397-0	ILWU LOCAL 142 STAFF PENSION PLAN	P
103867-2	KAREN R IM HOF	M
633368-0	IM SYNOD OF THE NORTHEAST POOLED	P
637679-7	IMAMI FAM FOUND INC 06 02 97	M
622980-8	TR IMERYS USA BHM&S	M
610413-4	IMF CAP GUARDIAN DOMESTIC	P
610380-4	IMFWELLINGTONDOMESTIC-SR	P
614679-1	IMM PAUL J - MANAGED IRA	P
620207-1	IMMACULATE CONCEPT CANONRY RET FD	P
651627-0	IMMANUEL REFORMED CHURCH	P
126755-8	PETER A IMMORDINO IRA	M
616310-6	IMPERIAL COUNTY CALIFORNIA RETIRE	M
633992-1	IMPERIAL COUNTY EMPLOYEES RETIREM	G
115799-0	IMPERIAL US EQUITY POOL	G
622598-5	IMPERIAL US EQUITY POOL LARGE CAP	G
607858-3	IMRF - NTQA S&P 500 VALUE -SL #1	G
607956-3	IMRF-IRIDIAN ASSET MGMT #2	G
114057-4	BRUCE IMSAND	P
114058-2	BRUCE IMSAND	M
123996-1	IN STATE DIST COUNCIL LAB HOID #3	G
607881-8	IN-HOUSE FUND-NISOURCE INC #4	P
111040-3	EST ALFRED INAMA	G
605741-1	IND CARPENTERS PEN ARK ASSET	G
605742-0	IND CARPENTERS PEN BLAIR	G
611107-6	IND MENTAL HEALTH MEM FDN MOAG	P
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652707-8	INGRAM	M
114948-2	TALBOTT D INGRAM 2	X
650778-6	ERIC INGRAM	G
106744-3	REUBEN R INGRAM IRA	G
111398-4	SHERON E INGRAM	N
614446-2	INGRAM WALLIS & CO FBO J INGRAM	G
614445-4	INGRAM WALLIS & CO PC EMP PROF SH	G
601918-8	WILLIAM H INGRAM	G
111221-0	INGSTAD FAMILY REVOC TRUST #1	X
104144-4	CAROL D INGSTAD IRA #1	X
616586-9	CITY OF INKSTER P & F BANK ONE	G
640832-0	INMAN GROUP INC	G
102068-4	ARTHUR J INNES IRA	G
101800-0	NORMAN S INOUE IRA	G
621771-0	INS USTIF WEAVER	M
634249-3	INSTITUTE FOR HUMAN SVCS INV MGM-	G
610579-3	INSTITUTE SPERTUS	G
621891-1	INSTITUTIONAL CAP	G
621892-0	INSTITUTIONAL CAPITA	G
633955-7	INSTITUTIONAL S&P 500	G
615991-5	PBHG INSURANCE LARGE CAP GROWTH PO	G
614677-5	INT GROUP LTD - INTL IMA -	P
623236-1	INT'L TRAINING INST EB PEN FD	G
633334-6	INT'L UNION OF OPERATING ENGINEER	G
615812-9	INTECH INST LG CAP CORE EQ	G
607681-5	TNT-LDN-IIP01- INTEL IRELAND CA	P

613989-2	BAK DRIV ING	G
624974-4	ING DISCIPLINED LARGE CAP FUND	G
620279-9	ING FERRI	P
624967-1	ING GET FUND - SERIES Q	G
624971-0	ING GET FUND - SERIES T	P
623681-2	ING L INVEST US ENHANCED CORE CON	G
619945-3	ING LUXEMBOURG S A - IRC EQUITIES	M
624973-6	ING TAX EFFICIENT EQUITY FUND	P
633590-0	ING TRUST CO - EQ COLL TRUST OMN	G
633584-5	ING TRUST CO - GEM INDEX PLUS EQ	G
633585-3	ING TRUST CO - GEM INDEX PLUS EQ	G
633580-2	ING TRUST CO EQ COMM TRUST OMN	G
625653-8	ING US EQUITY FONDS	W
624936-1	ING VP DISCIPLINED LARGE CAP PORTF	G
110754-2	BONNIE A INGALLINERA	N
618189-9	RICKY D INGALLS IRREV TR NFJ	P
123797-7	WELLFORD W INGE	M
621539-4	INGE WINGEN IRA ROLLOVER	P
608247-5	INGERSOLL DB - ALLIANZ PIMCO	G
616702-0	INGHAM MEDICAL - INVESCO EQUITY	P
617675-5	233-TR DES JF INGLE E BOURKE RHB	P
617711-5	220-JW INGLE III TR 6 26 99 RHB	P
617670-4	053-JOHN W INGLE JR CUSTODY RHB	P
617699-2	052-JOSEPHINE F INGLE RHB	P
617700-0	222-JULIE C INGLE TR CUS RHB	P
617683-6	218-JASON W INGLE TR CUSTODY RHB	P
614461-6	INGLIS D IRREV	P
610341-3	INGLIS FUND - INSTL CAPITAL	G
123647-4	DOUGLAS R INGRAHAM	P
123659-8	MARY H INGRAHAM	P
100404-2	DEMAREST I INGRAHAM SUR TR	P
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605034-4	DRRT FBO INTERNATIONALE	P
605035-2	DRRT FBO INTERNATIONALE	P
605037-9	DRRT FBO INTERNATIONALE	P
605038-7	DRRT FBO INTERNATIONALE	P
605039-5	DRRT FBO INTERNATIONALE	P
605040-9	DRRT FBO INTERNATIONALE	P
616615-6	INTERONE MARKETING GRP - MUNDER	G
616059-0	INTERSTATE FUND	G
123274-6	LINDA INTINO	G
611464-4	INTL ANESTHESIA RES SOC I AG	P
650522-8	FID FDS- INTL BOND	P
615837-4	INTL BRO-P SB	M
615836-6	INTL BRO-W SB	G
616597-4	INTL MACH 2848 DC - LOOMIS	P
619482-6	INTL PAPER ALPHA R S CLSD	G
615141-8	INTL PAPER STRUCTURED STOCK STATE	P
625643-0	INTL READING ASSOC	P
623237-0	INTL TRAINING INSTITUTE 837	G
615130-2	INTL TRUCK & ENGINE DC-LARGE CAP	P
634299-0	INTL UNION OF PAINTERS LOCAL 1791	P
621234-4	INTL'BRO'HOOD TMSTR-TAPP-NICHOLAS	M
609815-0	INTRACOASTAL HEALTH - IRIDIAN	P
627224-0	INTREPID MGT INC PCIAA-ADV RESEAR	P
610208-5	INTRF-BLACKROCK	P
610209-3	INTRF-RHUMBLINE ADVISORS	P
622367-2	INTRNL RUS 1000 GRTH	M

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622073-8	INTEL SERPLUS PLAN	P	622368-0	INTRNL RUS 1000 VAL	M
114245-3	INTERCONTINENTAL CORP	P	607380-8	INV ADMIN CONTINGENCY	G
126094-4	INTERFAITH MEDICAL CENTER	G	620385-0	INVESCO B V I NOMINEES LIMITED	P
616416-1	INTERINSURANCE EXCH OF THE AUTO	P	609744-8	INVESCO CAPITAL MANAGEMT	G
616290-8	INTERINSURANCE EXCHANGE OF THE	G	650595-3	INVESCO CONSTELLATION FUND	P
611348-6	INTERLAKE STEAMSHIP SOCIETY CIP	P	650596-1	INVESCO DIVERSIFIED DIVIDEND FUND	G
616664-4	INTERLOCAL-GCIU-PEN-CAP GUARDIAN	G	116798-7	INVESCO GLB STRUCTURED EQ FD	G
616665-2	INTERLOCAL-GCIU-PEN-CHARTWELL	G	650597-0	INVESCO GLOBAL CORE EQUITY FUND	G
622665-5	INTERNAL EQUITY	P	621767-2	INVESCO LARGE CAP EQ	M
618663-7	INTERNATIONAL BROTHERHOOD OF ELEC	G	621768-0	INVESCO MKT NTL-LONG	M
618664-5	INTERNATIONAL BROTHERHOOD OF ELEC	G	116793-6	INVESCO PERP US EQUITY	G
652171-1	INTERNATIONAL CHAPTER PEO	G	115991-7	INVESCO PERPETUAL GLBL OPP FD	P
634086-5	INTERNATIONAL EQUITIES HOLDING	P	115990-9	INVESCO PERPETUAL INTL EQUITY	G
621009-0	INTERNATIONAL FUND FOR AGRICULTUR	G	116792-8	INVESCO PERPETUAL INTL EQUITY	P
618485-5	INTERNATIONAL PAPER COMPANY COMMI	G	650607-0	INVESCO S&P 500 INDEX FUND	G
648054-3	INTERNATIONAL SOCIETY ON THROMBOS	G	116794-4	INVESCO US STRUCTURED EQTY FD	M
623244-2	INTERNATIONAL TRAINING INST #804	G	116799-5	INVESCO US STRUCTURED EQUITY	G
634088-1	INTERNATIONAL TRANS PORTFOLIO	P	650592-9	INVESCO V I CAPITAL APPRECIATION	P
619025-1	INTERNATIONAL TRUCK AND ENGINE CO	W	650600-3	INVESCO V I DIVIDEND GROWTH FUND	G
119603-0	INTERNATIONAL UNION OF OPER	G	650601-1	INVESCO VAN KAMPEN AMERICAN FRAN	G
123499-4	INTERNATIONAL UNION OF OPERATING	M	650603-8	INVESCO VAN KAMPEN COMSTOCK FUND	G
123503-6	INTERNATIONAL UNION OF OPERTNG	M	650605-4	INVESCO VAN KAMPEN EQUITY AND INC	G
605029-8	DRRT FBO INTERNATIONALE	P	650604-6	INVESCO VAN KAMPEN V I CAPITAL GR	G
605030-1	DRRT FBO INTERNATIONALE	P	650606-2	INVESCO VAN KAMPEN V I COMSTOCK F	G
605031-0	DRRT FBO INTERNATIONALE	P	621971-3	INVESCO-BALANCED	G
605032-8	DRRT FBO INTERNATIONALE	P	616575-3	INVESTMENT COMPANY OF AMERICA	G
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622063-0	INVESTORS MERGERS & ACQUISITIONS	P	119286-8	IRONWORKERS 40 361 & 417 FDS	G
600972-7	FRANK INZERELLI	G	617807-3	IRONWORKERS LCL 340 - SELIG V	P
121453-5	ALBERT J IODER IRA	M	620386-8	IRONWORKERS NY ANNUITY- AMEX-EQUI	M
638279-7	A JAMES IODER IRRA	G	620387-6	IRONWORKERS NY TOPPING OUT-MANNIN	P
651039-6	IOLANI SCHOOL - COMBINED INVESTME	G	625507-8	IRREVOCABLE TRUST FBO OF ISABE	P
634234-5	IOLANI SCHOOL PLANT FUND EQUITY M	G	609571-2	IRSAY TRUST HARRIET P -D-CLSG	G
634232-9	IOLANI SCHOOL POST RETIREMENT FUN	G	615366-6	SANDRA MUNDY IRVINE CUST	P
105330-2	ANTOINETTE IPPOLITO #1	N	615357-7	WILLIAM E IRVINE TRUST PLEDGED	P
105331-0	ANTOINETTE IPPOLITO #2	N	101923-6	G RICHARD IRVING IRA	G
105332-9	ANTOINETTE IPPOLITO #3	N	104544-0	RICHARD G IRVING IRA	G
609978-5	IRANI FAMILY LP II - OAK	G	623998-6	ESTATE OF JANE G IRWIN	G
646167-0	LOU IRELAND AND R SCOTT IRELAND AT	G	624001-1	JOHN N IRWIN III 1957 TRUST UOA D	M
122208-2	KATE IRELAND TRUST	P	612351-1	THEODORE IRWIN IRA	P
612386-4	IRIBAR FAM LP I M	G	623999-4	JEANET H IRWIN	P
621691-9	IRIDIAN	P	650899-5	PETER IRWIN	P
621702-8	IRIDIAN	P	624000-3	JEANET H IRWIN RC LLC	P
622559-4	IRIDIAN	P	115239-4	ISA CORP	G
617715-8	777-H F II 1990 STLMT TR IRIDIAN	P	101141-3	OLIVIA A ISAAC	M
621744-3	IRIDIAN ASSET MGMT	P	626567-7	BRUCE ISAACMAN EXEMPT FBO FLORENCE	G
621904-7	IRIDIAN ASSET MGMT	G	626566-9	BRUCE ISAACMAN T/U/W FBO FLORENCE	G
621922-5	IRIDIAN ASSET MGMT	M	118907-7	BRYAN E ISAACS &	P
621962-4	IRIDIAN ASSET MGMT	P	103512-6	BERNARD ISAACSON	P
622022-3	IRIDIAN ASSET MGMT	G	105651-4	BERNARD ISAACSON	M
622324-9	IRIDIAN ASSET MGMT	P	610190-9	ISBI-NTGI INDEX PORTFOLIO	P
622480-6	IRIDIAN ASSET MGMT	P	123623-7	SARAH C ISELIN	N
622503-9	IRIDIAN ASSET MGMT	P	606849-9	ISELY IRA GEORGE R -IR	G
622538-1	IRIDIAN ASSET MGMT	P	651418-9	LESLIE ISENBERG TRUST	G
622646-9	IRIDIAN ASSET MGMT	G	652549-0	ISERNHAG	M
621748-6	IRIDIAN ASSET MGT	P	609459-7	ISGO CORPORATION -CLSG	P
622220-0	IRIDIAN ASSETT MGMT	P	117801-6	CURTIS L ISH IRA	G
621787-7	IRIDIAN MID CAP VA	P	109822-5	JOANN ISH IRA	P

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621876-8	IRIDIAN MID CP FD	P	610133-0	ISI - STRATEGY FUND	P
652192-4	IRIDIAN PRIVATE BUSINESS VALUE EQ	G	604946-0	ISI STRATEGY FUND WILSHIRE 5000 P	W
623090-3	UNIV OF THE SOUTH- IRIDIAN	G	633617-5	ISLAND DRIVE OFFSHORE LTD	G
607702-1	THE IRISH DAIRY BD SUPERANNUATION	P	633616-7	ISLAND DRIVE PARTNERS L P	G
120970-1	JOHN B IRISH IRA	M	639552-0	ISLANDS FUND	G
620518-6	ESB IRISH LIFE EUROZONE EQTY BNYCL	P	114564-9	ISMIE MUTUAL INSURANCE COMPANY	P
607724-2	IRISH SUGAR MANUAL WORKERS P/S	P	105935-1	SANTE ISOPOL IRA	P
104114-2	LLOYD R IRISH TRUST	X	608315-3	ISRAEL LIVING TRUST -CLSG	P
606523-6	IRMINGER ROO IRA BEATRICE -IR	P	120426-2	HAROLD D ISSLER	M
605671-7	IRON WORKERS 451 ANNUITY	G	621169-0	ISSUE OF HELEN B GAMMONS	P
615301-1	IRON WORKERS ANNUITY-ARK ASSET	G	620673-5	ISTITUTO PER LE OPERE DI RELIGION	G
613624-9	IRON WORKERS ANNUITY-STRONG CAPIT	G	606033-1	ISTRF - INSTITUTIONAL CAPCORP	G
615425-5	IRON WORKERS ANNUTY ARK ASSET CLS	P	606034-0	ISTRF J P MORGAN S&P ENHANCED	G
618833-8	IRON WORKERS DISTRICT COUNCIL OF	G	613372-0	ISU 1993 TRUST INVESCO-EQUITY	G
618834-6	IRON WORKERS DISTRICT COUNCIL OF	G	608184-3	ITT - IRIDIAN ASSET MGMT	P
121864-6	IRON WORKERS LABORERS PENSION	G	608166-5	ITT - JENNISON ASSOCIATES	G
611302-8	IRON WORKERS LOC #402-MCKEE EQTY	P	103144-9	FRANK ITTLEMAN	P
611708-2	IRON WORKERS MS PEN - CHARTWELL	G	618442-1	IUOE LOCAL 4 PENSION FUND	W
616021-2	T IRON WORKERS PENSION-ARK ASSET #	G	610445-2	IUPAT - EQUITY TRANSITION	G
615426-3	IRON WORKERS PNSN - ARK ASSET CLS	P	610451-7	IUPAT - U S MARKETCAP	G
617843-0	IRONWORKERS 25 H&W FIDUCIARY	G	605697-0	IUPAT DIST. CNSL. #21 WELFARE	G
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605698-9	IUPAT DIST. CNSL. #21 WEL CIP #1	G	628060-9	J P MORGAN CLEARING CORP	P
623233-7	IUPAT GEN OFFS & STAFF FD #804	G	628061-7	J P MORGAN CLEARING CORP	G
607488-0	TNT-LDN-IVX01- IVEX-BEUTEL GOOD	P	628062-5	J P MORGAN CLEARING CORP	P
101079-4	JAMES M IVEY #1	P	628063-3	J P MORGAN CLEARING CORP	P
101175-8	JAMES M IVEY #1	P	628064-1	J P MORGAN CLEARING CORP	P
607489-8	TNT-LDN-IVE01- IVEY FDN-BEUTEL	G	622511-0	J P MORGAN EQUITY	M
639658-5	MR WILLIAM W IVEY	M	622660-4	J P MORGAN LG ENHAN	M
121567-1	DAVID L IVY	M	618673-4	THE J PAUL GETTY TRUST	G
622239-0	IW OF W PA PSF-STRONG-EQUITY INCO	G	618674-2	THE J PAUL GETTY TRUST	G
622238-2	IW OF W PA-PSF-STRONG-MID CAP	P	638794-2	J W HOLDINESS IRA	M
105156-3	ROBERT H IWASAKI	P	634258-2	J WALTER CAMERON CENTER INV MGMT	G
610757-5	J & R EQUIPMENT INC P S	P	634289-2	J WATUMULL FUND INV MGMT	G
651465-0	J A GLYNN PROFIT SHARING	G	610323-5	J&E GIDWITZ MEMORIAL FND-BERNS	P
624427-0	J C KING HOME-H LEE TRUST	P	609876-2	J-K GIFT TR 12 16 91 - FRONT	P
615577-4	J D BROS TR UOA G GRIMSLEY	G	610038-4	JA DELANEY III TR-CH ASST	P
620458-9	J M KAPLAN FUND OAK VALUE	G	109018-6	LARAIN H JABLON TRUST 1	G
621661-7	J P MORGAN	G	109019-4	LARAIN H JABLON TRUST 2	G
628015-3	J P MORGAN CLEARING CORP	G	119324-4	JOSEPH J JABLONSKI #2	P
628017-0	J P MORGAN CLEARING CORP	G	124871-5	JACK & LILYAN MANDEL FDN	G
628018-8	J P MORGAN CLEARING CORP	G	608160-6	JACK IN THE BOX - CADENCE	G
628020-0	J P MORGAN CLEARING CORP	G	111006-3	DONALD W JACK IRA	P
628021-8	J P MORGAN CLEARING CORP	P	639317-9	JACK L LOCKE IRRA	M
628022-6	J P MORGAN CLEARING CORP	P	118087-8	CHRISTOPHER J JACKLIN IRA	G
628023-4	J P MORGAN CLEARING CORP	P	652548-2	JACKSON	M
628025-0	J P MORGAN CLEARING CORP	G	100181-7	MALCOLM L JACKSON #1	N
628026-9	J P MORGAN CLEARING CORP	G	100184-1	MALCOLM L JACKSON #2	N
628027-7	J P MORGAN CLEARING CORP	G	121206-0	ARGYLE G JACKSON	N
628028-5	J P MORGAN CLEARING CORP	G	121374-1	ARGYLE G JACKSON	N
628029-3	J P MORGAN CLEARING CORP	P	117264-6	BILLY W JACKSON	X
628030-7	J P MORGAN CLEARING CORP	P	616626-1	JACKSON COUNTY EMP - OPPENHEIMER	G
628031-5	J P MORGAN CLEARING CORP	P	123889-2	DAVID A JACKSON	N
628032-3	J P MORGAN CLEARING CORP	G	124573-2	DEBRA C JACKSON	G
628033-1	J P MORGAN CLEARING CORP	P	616959-7	JACKSON DIV HRLY-BERKELEY CAP MG	P
628038-2	J P MORGAN CLEARING CORP	P	614269-9	JACKSON ELECTRIC COOP INC AGENCY	G
628039-0	J P MORGAN CLEARING CORP	P	400109-5	JACKSON ENERGY AUTHORITY	G
628040-4	J P MORGAN CLEARING CORP	G	642233-0	FS JACKSON FAMILY LP #2 FRANK JACK	G

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628041-2	J P MORGAN CLEARING CORP	G
628042-0	J P MORGAN CLEARING CORP	G
628043-9	J P MORGAN CLEARING CORP	G
628044-7	J P MORGAN CLEARING CORP	G
628045-5	J P MORGAN CLEARING CORP	G
628046-3	J P MORGAN CLEARING CORP	G
628047-1	J P MORGAN CLEARING CORP	G
628048-0	J P MORGAN CLEARING CORP	G
628049-8	J P MORGAN CLEARING CORP	G
628050-1	J P MORGAN CLEARING CORP	G
628051-0	J P MORGAN CLEARING CORP	P
628052-8	J P MORGAN CLEARING CORP	P
628053-6	J P MORGAN CLEARING CORP	P
628054-4	J P MORGAN CLEARING CORP	P
628055-2	J P MORGAN CLEARING CORP	G
628058-7	J P MORGAN CLEARING CORP	P

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642086-9	CLAUDIA R JACKSON TTEE	G
103804-4	GENTRY S JACKY IRA	P
624734-2	KRISTIN ELIZABETH JACOB #2 6 9 69	P
624518-8	KENNETH HALES JACOB & PATRICIA JAC	P
103228-3	GAIL M JACOB	G
109754-7	NANCY K JACOBOWITZ	G
619409-5	NONMARITAL TRUST FBO N JACOBOWITZ	P
652855-4	JACOBOWITZ,NANCY K.	M
610450-9	JACOBS - CRUT - BLAIR	P
601930-7	CHRISTOPHER R JACOBS AND ANNE S GR	G
109390-8	CAROLYN U JACOBS	X
624651-6	JACOBS CHARITABLE REMAINDER UNITR	M
649606-7	JACOBS FAMILY FDN INC RVTR 11 22	G
601350-3	C E JACOBS INVESTMENTS LTD	G
122544-8	BERNICE JACOBS IRA	G
125817-6	MORTON JACOBS IRA	M
616237-1	JACOBS LEVY EQUITY MANAGEMENT	G
622676-0	JACOBS LEVY LGE CAP	G
122046-2	GERALDINE JACOBS LIVING TR	G
100026-8	MARC I JACOBS	N
105077-0	MARGARET S JACOBS	M
108877-7	LEONARD S JACOBS MPPP	G
616983-0	WILLIAM JACOBS REV TRUST CMA	P
616984-8	WILLIAM JACOBS REV TRUST FAY	P
624490-4	ALICE JACOBS REVOCABLE TRUST DTD	M
601929-3	THOMAS D JACOBS	G
644356-7	ROSEMARY D JACOBS TTEE	G
601931-5	WILLIAM R JACOBS	G
119190-0	MITCHELL A JACOBSEN #2	P
601932-3	HENRIETTA JACOBSEN	P
110912-0	JOEN C JACOBSEN IRA	G
118856-9	JOHN JACOBSEN IRA	G
118551-9	MITCHELL A JACOBSEN	P
601496-8	VANESSA COOK JACOBSON TR UOA W CE	G
637242-2	ROBERT J JACOBSON & DELORIS A JACO	M
104003-0	BRUCE J JACOBSON	N
608409-5	JACOBSON D & J TR JTWROS -P	P
113036-6	JACOBSON FAMILY LLC	G
615693-2	ALAN B JACOBSON J-50	P
121217-6	JON S JACOBSON	M
620306-0	LYDIA G JACOBSON	P

115370-6	GERALDINE F JACKSON	P
110504-3	DONALD S JACKSON IRA	M
105662-0	JAMES J JACKSON IRA	G
637272-4	JAMES J JACKSON IRA	G
651337-9	DAVID W JACKSON IRA R/O	P
109235-9	ROBERT L JACKSON IRA	P
105340-0	WILLIAM JACKSON IRA	M
617439-6	JACKSON JAMES E TOUOA I M A	G
624003-8	THOMAS & PAMELA JACKSON JOT	P
631762-6	ROBERT F JACKSON JR - MGD IRA	G
100400-0	MIKE S JACKSON	P
642310-8	MR ARGYLE G JACKSON	G
118617-5	BILLIE L JACKSON PSP	G
638594-0	ROBERT H JACKSON	G
117922-5	THOMAS JACKSON	P
109042-9	CAROLE A JACKSON TRUST	P

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<u>Claim ID</u>	<u>Claimant Name</u>	<u>Reject Code</u>
123691-1	BENITA JAFFE	M
100308-9	LAWRENCE E JAFFE	Z
648233-3	ESTELLE JAFFEE IRRA	M
125903-2	MOHD S JAFRI #1	P
119976-5	RICHARD J JAGGER IRA	M
101553-2	ALAN M JAGGIE	N
610866-0	JAGMAR INVESTMENT CO LTD MOAG	P
118168-8	RUTH C JAGODZINSKI	G
123629-6	JACK J JAGOE IRA	G
643992-6	JACK J JAGOE IRA	G
124630-5	NASROLLAH JAHDI AND	P
104032-4	JEFF A JAHIER IRA	N
108918-8	JAK TRUST	M
113809-0	DANIEL E JAKUBOWSKI	P
601923-4	JAM INVESTMENT ASSOCIATES COF PIN	G
610399-5	JAMEE AND MARSHALL FIELD FDN	P
124643-7	ARTHUR D JAMES &	G
644588-8	BISHOP FRED C JAMES	P
110743-7	DIANNE JAMES	M
100035-7	ELGIN W JAMES	M
109363-0	ERNEST JAMES	M
620421-0	JAMES GALLAGHER IRA PRI USD IBJ	P
103210-0	HOWELL L JAMES	X
124644-5	ARTHUR D JAMES IRA #1	G
120496-3	BRIAN R JAMES IRA	G
110488-8	S DABNEY JAMES IRA	P
636726-7	MARY L JAMES IRRA	P
640964-4	MR JOHN H JAMES JR IRA	M
610889-0	THE JAMES L SHERMAN FDN MOAG	P
643933-0	JAMES P SFERRA IRA	P
105631-0	ROBERT L JAMES	N
624446-7	JAMES STEELE BUSBY TRUST B	M
601712-6	VIRGINIA JAMES	G
639742-5	JAMES W FRANKUM	M
615424-7	PATRICIA JAMESON -TENNANT IRA	P
110593-0	EDWARD C JANA	P
605521-4	SUBRAMANIAM JANAKIRAMAN & GITA	G
123681-4	SUSAN M JANDOLI	G
603054-8	JANE D RAU	P
615322-4	JANE DESHAW HEDLIN IRREVOCABLE TR	P
122619-3	PATRICIA L JANES IRA	G

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108193-4	ROBERT J JACOBUCCI IRA	G	119235-3	LYNN E JANES	X
106787-7	CHRISTOPHER G JACOBUS #1	N	108156-0	DAVID P JANETTAS	M
640308-5	HARRY DEAN JACOT & PATRICIA ANN JA	M	633561-6	GREGG & SMITH JANICE	G
633518-7	BG: JACQFREE INVEST INC.	P	121238-9	RANDALL C JANIER IRA	G
613165-4	JACQUES TRUST - IMA	P	612066-0	JANKE MAR TR INV AGY HDI	P
624561-7	CAROL A JACUZZI	P	601935-8	DONALD E JANKLOW & LYNN D JANKLOW	G
620172-5	JAD INVESTMENTS LLC	P	103863-0	GARY W JANKOWSKI	N
117943-8	NORIS J JADIN IRA	G	103864-8	ROSEMARIE JANKOWSKI	N
111592-8	KIANOOSH JAFARI TR	M	114360-3	SHARON M JANKOWSKI	G
126670-5	KIANOOSH JAFARI TRUST	M	104183-5	ARTHUR E JANKULOW	G
601926-9	IRA JAFFE AND SONDA C JAFFE JTWROS	P	605469-2	RICHARD JANSEN & JOAN JANSEN JTWRO	G
614442-0	JANSEN JAMES H AGY	G	622084-3	JDR - INDEX TRST 5	P
100929-0	STELLA M JANUCEVIC	N	620162-8	JEAN A ADAMS TRUST	P
611003-7	JANULIS ELENA TOA	P	610099-6	JEANETTE D SCHOUWEILER 2000 TR	P
101195-2	EDWARD E JANUS	P	106571-8	JEB HOLDINGS LLLP	M
622065-7	JANUS GLOBAL EQUITY FUND	P	123254-1	HAROLD JECKER	P
618879-6	JANUS INSTITUTIONAL OPPORTUNISTIC	W	637142-6	RONALD T JEDLINSKI	M
618878-8	JANUS INTERNATIONAL RESEARCH EQUI	W	104060-0	RENAN JEFFEREIS	P
111877-3	LAVERNE A JAQUEZ	M	600937-9	JEFFERIES & COMPANY INC	P
606536-8	JARC IRA TRUST FRANK -IR	P	600938-7	JEFFERIES & COMPANY INC	G
608783-3	JARC TRUST FRANK & MERANDY	P	600939-5	JEFFERIES & COMPANY INC	G
124526-0	FREDERICK A JARDINE IRA	P	600940-9	JEFFERIES & COMPANY INC	G
642081-8	WILLIAM A JARDINE TTEE	M	600941-7	JEFFERIES & COMPANY INC	P
110242-7	JARDINES ETERNOS DE SAN JOSE	P	600942-5	JEFFERIES & COMPANY INC	P
121122-6	PETER B JARKA IRA	M	601005-9	JEFFERIES & COMPANY INC	P
107508-0	MARIE JARKA	P	614190-0	JEFFERIES & COMPANY INC DEF BE DB	G
101187-1	JOHN D JAROS	P	628107-9	JEFFERIES GROUP INC EMPLOYEES PEN	G
605250-9	JARSHA FAMILY LIMITED PARTNERSHIP	P	652501-6	THOMAS JEFFERSON RETIREMENT BENE	M
614115-3	JARVIS J##	P	652328-5	THOMAS JEFFERSON UNIVER ENDOW	M
103166-0	SHIRLEY L JARVIS	P	650798-0	ALEXANDER HALEY JEFFERY TRUS	P
616963-5	DOEHLER JARVIS-BERKELEY CAP MGMT	P	640778-1	JEFFREY GROVER	M
610524-6	JAS - NT S&P500 INDEX-	G	123067-0	NAGIN JEFFREY IRA	G
103147-3	DELORES S JASA IRA	G	601937-4	SUSAN JEFFREY	G
608497-4	JASDEC PARTNERS -CLSG	G	606303-9	JEFFRIES CRUT FRANCIS E -UT	P
124359-4	CHARLES R JASKOLSKI IRA	M	101183-9	JAMES R JELIN	G
624005-4	ESTATE OF GERTRUDE R JASPER	G	601938-2	JAMES R JELIN	M
119356-2	VANESSA H JASPER	G	601939-0	MR STEPHEN J JELIN	G
109097-6	ANDREW V JASSIN	N	107114-9	ERIC H JELTRUP	G
625510-8	JAVIT FAMILY COMPANY L L C	P	114890-7	JEMACH INVESTMENT LP	P
625496-9	JAVIT INVESTMENTS LIMITED PART	P	101144-8	PENELOPE S JENISON	N
625495-0	MAX JAVIT IRA	P	102442-6	HANLEY F JENKINS &	X
605262-2	JOCELYN JAVITS	P	108613-8	EDDIE JENKINS	M
114200-3	JAY HOLDINGS LDC	G	123347-5	C D JENKINS IRA	M
610926-8	JAY W DUHAMEL IRREVOCABLE PFDN	P	111443-3	KEITH E JENKINS IRA	N
100475-1	TERRY M JAYROE IRA	P	101879-5	PATTIE A JENKINS IRA	P
108576-0	TERRY M JAYROE IRA	Z	111121-3	JOHNNY R JENKINS	G
610029-5	JBD LT-WELLS-EL CAMINO	P	645880-7	MR MARVIN J JENKINS	P
110628-7	JBH LIMITED PARTNERSHIP	P	102592-9	SHARILYN G JENKINS	N
625431-4	JBH ASSOCIATES LLC	P	635616-8	PHYLLIS S JENKINS TTEE	M
610181-0	JBUT - IRIDIAN -SL	P	111829-3	JEROME E JENKS	P
618739-0	JC PENNEY CO PENSION PLAN	G	652444-3	BETTINA L JENNEY CHILDREN TR	M
618740-4	JC PENNEY CO PENSION PLAN	P	643271-9	JOHN F JENNEY IRA	G
620394-9	JCCA OF NEW YORK REG ACCOUNT	P	620390-6	JAMES A JENNINGS CO INC PROFIT SH	G
620393-0	JCCA OF NEW YORK WARBURG RENT	P	120834-9	SUZANNE JENNINGS IRA	G
115104-5	JCF BARNETT HELZBERG DONON AFV	G	109320-7	FBO MARY JENNINGS REV LVG TRUST	P
115095-2	JCF NEUBERGER CUSTODY	G	105188-1	MARY JENNINGS TRUST	M
649604-0	JCNI LARGE CAP US EQUITIES	G	622162-9	JENNISON	G

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607316-6	JCW BIG BAY PROP TR 9-1-94	P	625327-0	JENNISON 20 20 FOCUS FUND 1 31	G
605864-7	JD RP - STEWART GEOFFREY	G	622291-9	310017 JENNISON	G
626814-5	JDLC FARM WRKRS PEN INSTITUTIONAL	G	620391-4	JENNISON ACTIVE GROWTH FUND	M
607416-2	JDO #2 TEIEP FL-CLSG	P	625320-2	JENNISON BLEND FUND INC 8 31	G
607415-4	JDO LLLP TEI FL INTRAV-CLSG	P	621753-2	JENNISON CIM IV	M
622081-9	JDR - EARNINGS SURPRISE	M	625375-0	JENNISON DRYDEN PORTFOLIOS INC #1	P
625379-2	JENNISON DRYDEN PORTFOLIOS INC #4	P	616621-0	JEWISH FUND - CADENCE	P
622475-0	JENNISON LARGE CAP	G	620392-2	JEWISH GERIATRIC SERVICES BEAR	G
625324-5	JENNISON MID-CAP GROWTH FUND INC	P	621242-5	JEWISH HOME & HOSPITAL PENSION- N	M
625340-7	JENNISON MID-CAP GROWTH FUND INC	G	652838-4	JEWISH HOME FDN OP FUND	M
625341-5	JENNISON MID-CAP GROWTH FUND INC	P	652942-9	JEWISH HOME FDN RES/END	M
625339-3	JENNISONDRYDEN OPPORTUNITY FUNDS	P	619210-6	JEWISH SENIORS AGENCY-ENDOWMENT A	P
625376-8	JENNISONDRYDEN OPPORTUNITY FUNDS	P	615192-2	JF AMERICAN GROWTH FUND	M
625332-6	JENNISONDRYDEN SECTOR FUNDS INC D	P	620335-3	JF AMERICAN GROWTH TRUST	G
126167-3	DAVID JENSEN	G	609747-2	JGM EQUITY PTNRS I - PARAMET	P
607108-2	JENSEN FBO DIANNE J O'DELL	P	610206-9	JHB LIV 2002 IRREV - JP MORGAN #1	P
607107-4	JENSEN FBO JAY JENSEN GEORGE	P	609869-0	JHB LIVING - JP MORGAN	M
125785-4	GARY L JENSEN	N	609851-7	JHB PERS - JP MORGAN	M
105162-8	GERALD L JENSEN	G	610207-7	JHB PERS 2002 IRREV-JP MORGAN #2	P
126165-7	JANET R JENSEN REVOC TR	G	619491-5	JHL SA 65 - JOHN HANCOCK HO	P
124882-0	LYNETTE B JENSEN TTEE	M	609887-8	JK INVESTMENTS II LP - ARK	P
619498-2	JENSEN, CARL J TRUST	G	621491-6	JILL SLATE IRA ROLLOVER	P
113039-0	RONALD JENSON MD EMP PP	G	643697-8	JILL WEBER	G
117951-9	JASON D JEONG IRA	G	100409-3	ROBERT H JIMENEL IRA	P
642606-9	BERNHART E JEPSON IRRA	G	614408-0	JIMIK MANAGEMENT JOHN TRUSTEE-IMA	G
105924-6	BARBARA JEREB IRA	G	614407-1	JIMIK MANAGEMENT SAM TRUSTEE-IMA	G
121532-9	JOHN S JEREMIAH IRA	M	114069-8	JOSEPH JUINNIES FAM TR	G
113037-4	DAVID JEREMY	G	600958-1	SCOTT JIVIN	G
113038-2	JUDITH JEREMY IRA	G	610088-0	JLMT - PARAMETRIC	P
113040-4	JUDITH JEREMY	G	609407-4	JMB TRUST -D-	P
601936-6	JOSEPH JERKOVICH AND JANET JERKOVI	P	616064-6	JMD FAMILY LLC	P
605280-0	JOSEPH JERKOVICH AND JANET JERKOVI	G	610265-4	JMJ TRUSTS PARTNERSHIP - HUS	G
615414-0	JEROME FDN INC AGY-ALLIANCE CAP	G	601922-6	JNM PARTNERS COF LAUREL BOROWICK	G
123627-0	FRED S JERRIS	P	112802-7	DANIEL B JOANSON IRA	M
641327-7	JERRY W MOLLIN IRA	M	122764-5	JAMES M JOBES IRA	P
611712-0	JERVIS B WEBB HRLY PEN- OPPENHEIM	G	112315-7	ALAN L JOEL IRA	P
611727-9	JERVIS B WEBB SAL PENSION-OPPENH	G	106146-1	NANETTE JOELSON TRUST	P
650749-2	MS NATALIE JERWAK	G	650758-1	JOGRIN INVESTMENTS LTD	P
650780-8	NATALIE JERWAK	G	612654-5	JOHANNESSEN ERLING & AMY IMA	G
120235-9	EDWARD M JESNES IRA	M	120741-5	JAMES H JOHANNESSEN	M
107478-4	CHARLES Z JESPERSEN IRA	M	644460-1	IVAN K JOHANSEN JR IRRA	M
651189-9	STEPHEN JESS	N	644461-0	IVAN K JOHANSEN JR IRRA	M
609926-2	JESSE FINK-MERRILL LYNCH	P	609254-3	JOHANSEN TRUSTS TIC S & D-CLSG	G
635427-0	ROBERT H JESSEN AND VALERIE O JESS	G	109188-3	DONALD L JOHANSON IRA	N
106228-0	KAREN K JESSEN	X	109189-1	KAREN E JOHANSON IRA	N
106369-3	PAULINE JESSER TR	N	125748-0	SALLY JOHANSON	M
123119-7	CHARLES H JESSOME	G	125942-3	SALLY JOHANSON	M
647462-4	MR CHARLES JESSOME	G	105471-6	KARL H JOHANSSON IRA	G
126746-9	DALE G JESSUP &	M	122416-6	JOHN DEERE PENSION TRUST	G
126747-7	DALE G JESSUP IRA	M	622082-7	JOHN DEERE-LSV	M
126744-2	KATHRYN E JESSUP IRA	M	620299-3	JOHN HANCOCK 500 INDEX FUND	G
120260-0	LYDA JEURINK	P	624860-8	JOHN HANCOCK 500 INDEX FUND	G
619379-0	JEWELERS OF AMERICA INC CLOSING	N	624863-2	JOHN HANCOCK 500 INDEX FUND	G
627061-1	JEWISH COMMUNAL FUND I M #2	P	624864-0	JOHN HANCOCK COMMUNICATIONS FUND	G
105624-7	JEWISH COMMUNITY FOUNDATION SO AZ	P	624855-1	JOHN HANCOCK FINANCIAL INDUSTRIES	G
109095-0	JEWISH COMMUNITY FOUNDATION SO AZ	M	620300-0	JOHN HANCOCK FUNDAMENTAL VALUES F	G
619274-2	JEWISH FAMILY SERVICE	P	624861-6	JOHN HANCOCK FUNDAMENTAL VALUE FU	G

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616033-6	JEWISH FEDERATION - TWEEDY BROWNE	P	624856-0	JOHN HANCOCK SOVEREIGN INVESTORS	G
624857-8	JOHN HANCOCK SOVEREIGN INVESTORS	P	601921-8	DR DAVID L JOHNSON	G
624829-2	JOHN HANCOCK TRUST - AMERICAN	G	613108-5	JOHNSON DUANE M IMA	G
624831-4	JOHN HANCOCK TRUST - BLUE CHIP GR	G	613080-1	JOHNSON DUANE M IRA	G
624833-0	JOHN HANCOCK TRUST - BLUE CHIP GR	G	601925-0	DUFF AUSTIN JOHNSON	G
624834-9	JOHN HANCOCK TRUST - EQUITY-INCOM	G	123684-9	E GENE JOHNSON	G
624835-7	JOHN HANCOCK TRUST - EQUITY-INCOM	P	112252-5	EARLA G JOHNSON	N
624836-5	JOHN HANCOCK TRUST - EQUITY-INCOM	P	116765-0	EDWIN L JOHNSON	G
624842-0	JOHN HANCOCK TRUST - INTERNATIONAL	G	111392-5	ELIZABETH J JOHNSON	M
624840-3	JOHN HANCOCK TRUST - LIFESTYLE BA	G	102028-5	ELIZABETH R JOHNSON	N
624841-1	JOHN HANCOCK TRUST - MID CAP STOC	P	120862-4	EMMA J JOHNSON	P
624826-8	JOHN HANCOCK TRUST - OPTIMIZED AL	G	110205-2	LEWIS H JOHNSON FAM FDN	P
624838-1	JOHN HANCOCK TRUST - VALUE TRUST	G	636619-8	FBO MERREL T JOHNSON	P
624858-6	JOHN HANCOCK TRUST ù 500 INDEX TR	G	120807-1	FRANCES JOHNSON	M
624851-9	JOHN HANCOCK TRUST ù ALL CAP VALU	G	645886-6	FRANCES JOHNSON	G
620297-7	JOHN HANCOCK V A SOVEREIGN INV FU	G	119076-8	GERALD L JOHNSON	G
615015-2	JOHN L RUST CO - OPPENHEIMER	G	614381-4	JOHNSON HAZEL & EARL LEE-TOUOA	G
620597-6	JOHN MUIR MT DIABLO-CADENCE CAPIT	P	122979-6	HERTHA R JOHNSON	N
620596-8	JOHN MUIR MT DIABLO-PACIFIC INCOM	M	612053-9	PEGGY JOHNSON HIGH DIV PORTFOLIO	P
641687-0	JOHN O HAGAN IRRRA	M	101973-2	ILENE JOHNSON	N
615415-8	JOHN P CLEMENS REV TRUST	P	110202-8	ALEXANDRA L JOHNSON IRA #1	P
615952-4	ROSALIE BLOCH TR UOA FBO L JOHN	P	110200-1	DANIEL B JOHNSON IRA #1	M
633048-7	JOHNGA	P	112794-2	DANIEL B JOHNSON IRA #1	P
113746-8	ROBERT C JOHNS AND	G	110211-7	DEBORAH M JOHNSON IRA #1	P
100294-5	CATHY S JOHNS ARRINGTON	G	111508-1	JOHN L JOHNSON IRA #1	P
644323-0	JOHN E JOHNS DCSD TTEE	G	112651-2	MIA L JOHNSON IRA #1	P
102453-1	WENDELL B JOHNS IRA	N	110201-0	SCOTT JOHNSON IRA #1	P
621368-5	JOHNS MANVILLE CORP PENSION CAPGU	P	123620-2	JOHN J JOHNSON IRA #2	P
652677-2	JOHNS PLUMBING HEATING AND AIR CO	M	112817-5	ALEXANDRA L JOHNSON IRA	M
113631-3	DONNELL E JOHNSON #1	G	618148-1	HARRY JOHNSON IRA BERKLEY	P
123613-0	JOHN J JOHNSON #1	P	106453-3	CAROL H JOHNSON IRA	X
113634-8	DONNELL E JOHNSON #2	G	105419-8	CRAIG W JOHNSON IRA	G
110209-5	MIA L JOHNSON #2	P	107466-0	DAVID L JOHNSON IRA	N
110212-5	SCOTT JOHNSON #2	P	112792-6	DEBORAH M JOHNSON IRA	M
641261-0	MICHAEL M JOHNSON & ANNA M JOHNSON	G	110210-9	ELIANA Y JOHNSON IRA	P
649164-2	DANIEL BOLAR TTEE JOHNSON 2 LIFE	M	124409-4	JAMES L JOHNSON IRA	M
649163-4	DANIEL BOLAR TTEE JOHNSON 20 YEAR	M	106705-2	JAROSLAWA Z JOHNSON IRA	N
636867-0	ALLEN T JOHNSON	G	647737-2	JOHN A JOHNSON IRA	M
123559-1	ALTA J JOHNSON	P	642854-1	KIRKLAND G JOHNSON IRA	G
121755-0	DALE K JOHNSON AND	X	112793-4	PAUL S JOHNSON IRA	P
601924-2	PETER S JOHNSON AND FRANCES E JOHN	P	110213-3	SCOTT JOHNSON IRA RO #3	P
618873-7	JOHNSON AND JOHNSON PENSION + SAV	P	616168-5	WILBUR V JOHNSON IRA ROLLOVER #1	G
114430-8	BECKY J JOHNSON	N	634676-6	JAMES L JOHNSON IRRRA	G
615405-0	JOHNSON BRASS PROFIT SHARING	P	125080-9	JAMES P JOHNSON	M
126763-9	CAMERON L JOHNSON	M	106704-4	JAROSLAWA Z JOHNSON	N
102196-6	CAROLYN S JOHNSON	P	109924-8	JENNIFER E JOHNSON	M
120327-4	CHARLENE A JOHNSON	M	106622-6	JOHNSON JOHNSON & WHITTLE	G
111842-0	GLENN JOHNSON CONSTRUCT	P	107973-5	JOHNSON JOHNSON & WHITTLE	M
615371-2	JOHNSON CONTROLS FDN LEGG MASON	P	101672-5	JUELENE JOHNSON	M
101602-4	CRAIG J JOHNSON	M	125073-6	KIRKLAND G JOHNSON	M
613109-3	JOHNSON D & M IMA	G	104581-4	LINDA JOHNSON	M
121944-8	KENT P JOHNSON DECEASED	N	610817-2	JOHNSON LINDA B GST TR AG-TOA	P
639790-5	DIANNE B JOHNSON	G	610811-3	JOHNSON LINDA B TRUST AG-TOA	G
<u>Claim ID</u>	<u>Claimant Name</u>	<u>Reject Code</u>	<u>Claim ID</u>	<u>Claimant Name</u>	<u>Reject Code</u>
610818-0	JOHNSON LINDA B-CU-FAIRPORT CUST	P	610849-0	JOHNSTON ROBERT W IRREV SUCC-TOA	P
122049-7	LISA JOHNSON	N	643371-5	OLIVER L JOHNSTON TTEE	G
102977-0	LOUIS F JOHNSON	X	617658-5	EDDIE LEVY JOHNSTONE IRR12 20 95	P

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119889-0	MARJORIE H JOHNSON	P	611046-0	JOHOSKI PATRICIA A IRAT	P
111464-6	MYRTLE JOHNSON	P	644747-3	JAMES B JOINER & KATHLEEN JOINER J	G
126089-8	JOHNSON P S	G	644746-5	JAMES B JOINER CO PROFIT SHARING P	G
609837-1	FRANCISCA JOHNSON PARAMETRIC	P	123018-2	CORINNE T JOINER	M
117096-1	PATRICIA D JOHNSON	G	621243-3	JOINT COUNCIL #73 PENSION-SMITH B	P
117124-0	PHYLLIS A JOHNSON	N	618662-9	JOINT INDUSTRY BOARD ANNUITY PLAN	G
644182-3	HARRY P JOHNSON PIA ACCOUNT	G	618659-9	JOINT INDUSTRY BOARD ELECTRICAL	G
102414-0	C W JOHNSON REV TR	P	618660-2	JOINT INDUSTRY BOARD ELECTRICAL	G
109129-8	ROBERT T JOHNSON	N	630099-5	CO-TR U/W M G JOLDERSMA RESIDUAL	G
114496-0	JAMES DUKE JOHNSON RV LV TR	G	115295-5	MICHELLE JOLIF MCMANUS	G
601920-0	SHERRY B JOHNSON	G	623082-2	SOUTHPORT-D A AND P M JONES #1	P
110368-7	SOPHRONIA E JOHNSON	M	643557-2	JONES & CLEARY ROOFING CO	M
103274-7	STEPHEN JOHNSON	M	624007-0	ERIC L JONES & JOYE A JONES TIC	P
612077-6	LAWRENCE & ELIZABETH JOHNSON TEP A	P	646444-0	MR EDMUND JONES & MRS WALTRAUD JON	G
641588-1	ERNEST A JOHNSON & DOLORES JOHNSON	G	605589-3	WILLIAM JONES & PATRICIA JONES JTI	G
110215-0	ALEXANDRA JOHNSON TRUST #1	P	103452-9	RICHARD F JONES 1	G
112650-4	DEBORAH M JOHNSON TRUST #1	M	109714-8	ADRIAN W JONES	G
110207-9	MIA L JOHNSON TRUST #1	P	645339-2	EDDIE J JONES AND MARILYN K JONES	G
110214-1	DANIEL B JOHNSON TRUST #2	P	125427-8	PHILIP F JONES AND	G
110204-4	DEBORAH M JOHNSON TRUST	P	123247-9	CARL JONES	M
110206-0	DEBORAH M JOHNSON TRUST	P	102701-8	CARLOS A JONES	P
110203-6	ELIANA Y JOHNSON TRUST	P	109043-7	DAVID A JONES	P
110208-7	ELIANA Y JOHNSON TRUST	P	107111-4	DELORES F JONES	G
112791-8	MIA L JOHNSON TRUST	M	607234-8	JONES DR ROBERT K 2007 TST	P
101699-7	RAYMOND M JOHNSON TRUST	G	611559-4	JONES E O FBO UW TOA	G
112801-9	S PAUL JOHNSON TRUST	P	117319-7	MARVIN E JONES EDUCATN TR	G
612196-9	L & E JOHNSON TRUST TEP AGENCY	P	123534-6	ELIZABETH M JONES	M
619335-8	JOHNSON TTEE	P	123535-4	ELIZABETH M JONES	M
645628-6	ANN FARRIOR JOHNSON TTEE	G	614707-0	JONES ELMER & BOBBIE LOU - IMA	P
644412-1	BETTY R JOHNSON TTEE	G	123426-9	THE JONES FAMILY TRUST #1	P
642054-0	DUANE N JOHNSON TTEE	G	644362-1	FBO JANICE B SMITH JONES	M
635567-6	JOYCE S JOHNSON TTEE	G	626983-4	MICHAEL A JONES FITT I M	P
643054-6	KAREN M JOHNSON TTEE	G	120981-7	FRANCES A JONES	G
637511-1	KEITH JOHNSON TTEE	G	644695-7	H LOUISE JONES	G
619851-1	KATHARINE H JOHNSON TUA 3 26 84	P	623083-0	SOUTHPORT-P M JONES IRA #2	P
631283-7	TR GAYLE H JOHNSON U/A EDK	G	124422-1	EDWARD C JONES IRA	N
106603-0	WALTER R JOHNSON	N	116702-2	JAMES F JONES IRA	P
107227-7	DARYL JOHNSTON 1	P	100455-7	JAMES H JONES IRA	P
107422-9	DARYL JOHNSTON 2	G	111336-4	JOAN A JONES IRA	P
107423-7	DARYL JOHNSTON 3	G	114647-5	KAY K JONES IRA	X
643621-8	E JOHNSTON	G	125426-0	PHILIP F JONES IRA	G
100401-8	HAROLD JOHNSTON	N	113041-2	ROBERT M JONES IRA	P
100696-7	JOHN F JOHNSTON IRA	G	107888-7	SAMUEL S JONES IRA	X
606085-4	W ROLLIN JOHNSTON IRREVOCABLE TRUS	P	125141-4	SAUNDRA JONES IRA	G
650977-0	J KEITH JOHNSTON	P	123594-0	SIDNEY N JONES IRA	N
122113-2	JANET G JOHNSTON	M	623081-4	SOUTHPORT - D A JONES IRA	P
122114-0	JANET G JOHNSTON	M	118565-9	WYNN O JONES IRA	P
100665-7	JOHN F JOHNSTON	P	637542-1	SAUNDRA JONES IRRRA	M
650976-2	M. JOAN JOHNSTON	P	611083-5	JONES KATHLEEN D TRUST AGTR	P
<u>Claim ID</u>	<u>Claimant Name</u>	<u>Reject Code</u>	<u>Claim ID</u>	<u>Claimant Name</u>	<u>Reject Code</u>
108007-5	KELLY E JONES	M	616102-2	NELSON H JORDAN FAMILY TRUST	P
120918-3	LINDA S JONES	M	606794-8	JORDAN GLADYS INTERIM -CLSG	G
607031-0	JONES LYDIA S & WALTER N	P	605274-6	JORDAN GROUP LLC COF PNC BANK OF	P
124294-6	MARY A JONES	M	121910-3	DOROTHY M JORDAN IRA	M
115296-3	MARY L JONES	M	124302-0	H A JORDAN IRA	X
119168-3	MARYLEE JONES	G	122545-6	MARY ELLEN JORDAN IRA	G
105286-1	MAUDE A JONES	G	103341-7	JAMES E JORDAN	P
105378-7	MICHAEL P JONES	P	124201-6	KENNETH W JORDAN	M

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605253-3	JEFFREY JONES NANAS STERN BIERS	G	618292-5	JUDITH JORDAN TRUST AVA	G
126394-3	PATRICIA JONES	M	618293-3	JUDITH JORDAN TRUST BRK	P
103216-0	PATRICIA A JONES	M	113018-8	CYNTHIA D JORETT	G
126352-8	PHYLLIS A JONES	M	637977-0	RICHARD W JORGENSEN IRRA	M
115948-8	JONES REV 2009 JT TRUST	N	625491-8	BRUCE JORGENSON IRA ROO	P
101747-0	DEANNE P JONES REV LV TR	N	609249-7	JORSTAD LIV TR-EQUITY CLSG	P
607055-8	JONES REV SALLY P	P	108086-5	ZENAIDA B JOSE	N
113478-7	MARY L JONES REV TRUST	G	627165-0	ABRAHAM JOSELOW IRA	G
626977-0	MICHAEL A JONES REVOCABLE TRUST I	P	124872-3	JOSEPH & FLORENCE MANDEL FDN	G
102391-8	ROBERT E JONES	P	634120-9	JOSEPH & FLORENCE MANEY TRUST	G
103141-4	ROBERT G JONES	M	101423-4	RUDOLPH JOSEPH AND	M
103236-4	ROBERT G JONES	N	620986-6	JOSEPH BARTON IRA ROLLOVER	G
111332-1	ROBERT M JONES	P	644744-9	JOSEPH F CELOTTO IRA	G
115793-0	ROBERT M JONES	P	109150-6	R JOSEPH GRANDCHILDREN TRUST	M
103573-8	ROBERT O JONES	N	101422-6	RUDOLPH JOSEPH INS TRUST	P
104752-3	ROBERT V JONES	N	109147-6	R JOSEPH INSURANCE TRUST	M
611082-7	JONES ROLLIN S TRUST AGTR	P	625499-3	STANLEY JOSEPHS DECEASED ROTH	P
601928-5	SPENCER JONES	P	111520-0	WILLIAM H JOSEPHSON IRA	G
125975-0	STEVE JONES	G	113908-8	WILLIAM H JOSEPHSON	G
109161-1	TAMMY L JONES	M	642564-0	PAUL J JOSINGER IRRA	G
612064-4	DENNIS R JONES TEP	G	618079-5	WILLIAM DWIGHT JOSLYN IRR ABR	P
116129-6	THOMAS E JONES	N	610967-5	JOSLYN LARRY TTEE AGTR	P
109172-7	GEORGE J JONES TR	P	108900-5	ESTATE RAY E JOSTAD	P
126393-5	PATRICIA JONES TR	M	117684-6	DANIEL L JOY LIVING TR	G
112819-1	TRACY A JONES	M	117683-8	JACK A JOY LIVING TRUST	G
616144-8	JOHN P & PATRICIA L JONES TRUST #1	G	620425-2	JOYCE KIDDER DAVIS IBJ	P
102053-6	BARBARA J JONES TRUST	X	642235-7	MR KEVIN J JOYCE	G
123777-2	JOHN E JONES TRUST	P	114986-5	SARAH J JOYCE TR	G
102325-0	KATHARINE N JONES TRUST	P	640177-5	BEVERLY J JOYCE TTEE	G
637663-0	G KEVIN JONES TTEE	G	624008-9	MR CRAWLEY F JOYNER III	P
108218-3	WILLIAM B JONES	P	607866-4	JP MORGAN	G
611005-3	JONES WILLIAM M TRUST AG-TOA	P	621908-0	JP MORGAN	G
652913-5	JONES, ADRIAN W.	M	622360-5	JP MORGAN ACTIVE GROWTH	M
652644-6	JONES, BILLY	M	615203-1	JP MORGAN CHASE RET - LARGE CAP GR	G
652612-8	JONES, BONNIE	M	615205-8	JP MORGAN EQUITY GROWTH FUND II	P
606281-4	JONES-KOPENCE TRUST C J-CLSG	P	622358-3	JP MORGAN GROWTH FD	M
652550-4	JONESEV	M	622497-0	JP MORGAN INVESTMENT	M
126611-0	GERALD R JONNISON IRA	P	634091-1	JP MORGAN INVESTMENT MANAGMNT	P
617918-5	JOOS SUZANNE M IRA ROLLOVER	N	622659-0	JP MORGAN LARGE CAP	M
617923-1	JOOS THAD H IRA ROLLOVER	N	622355-9	JP MORGAN LARGE CAP VALUE	M
108351-1	JOSE LUIS JOP #1	N	622661-2	JP MORGAN LG VALUE	M
648830-7	JERRY N JORDAN AND JEAN A JORDAN A	G	627034-4	JP MORGAN MOSAIC FUND IV LLC	P
628948-7	THE JORDAN CHARITABLE FOUNDATION	M	621839-3	ESPS JP MORGAN NGC C C 18 03 03 ES	M
121474-8	DIANNE P JORDAN	N	623350-3	P 57573 JP MORGAN NVIT BALANCED FU	M
<u>Claim ID</u>	<u>Claimant Name</u>	<u>Reject Code</u>	<u>Claim ID</u>	<u>Claimant Name</u>	<u>Reject Code</u>
621948-9	JP MORGAN REGULAR	M	620402-3	JPM TAX AWARE DISC EQUITY FD 9M	P
633595-0	JP MORGAN SECURITIES LLC	P	620401-5	JPM US EQUITY PORTFOLIO 6M	P
633596-9	JP MORGAN SECURITIES LLC	G	620405-8	JPM US LARGE COMPANY 16097-2	G
633597-7	JP MORGAN SECURITIES LLC	P	615194-9	JPM US SELECT FD	G
633598-5	JP MORGAN SECURITIES LLC	G	615196-5	JPM US VALUEFUND	G
633599-3	JP MORGAN SECURITIES LLC	P	616432-3	JPM- SEARS ICAP	G
633600-0	JP MORGAN SECURITIES LLC	G	616342-4	JPMC RET PLAN JPMAM LARGE CAP VAL	M
633601-9	JP MORGAN SECURITIES LLC	G	613288-0	JPMCB AMERICAN CORE EQUITY GP FUN	M
633602-7	JP MORGAN SECURITIES LLC	G	615269-4	JPMCB MACS-EQUITIES FUND -LONG AO	G
633603-5	JP MORGAN SECURITIES LLC	P	615265-1	JPMCB RESEARCH OPTIMIZED EQUITY V	G
633604-3	JP MORGAN SECURITIES LLC	G	615263-5	JPMCB US ACTIVE CORE EQTY FUND -	G
633605-1	JP MORGAN SECURITIES LLC	G	615264-3	JPMCB US ACTIVE CORE EQTY FUND -	G
633607-8	JP MORGAN SECURITIES LLC	P	615273-2	JPMCB US RESEARCH OPTIMIZED EQUITY	G

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633608-6	JP MORGAN SECURITIES LLC	G	615274-0	JPMCB US SMARTINDEX FUND	G
633609-4	JP MORGAN SECURITIES LLC	G	615286-4	JPMF LIFE DEDICATED FUND 010	P
633611-6	JP MORGAN SECURITIES LLC	G	615283-0	JPMF LIFE GLOBAL EX-UK CONSENSUS	M
633612-4	JP MORGAN SECURITIES LLC	G	615284-8	JPMF LIFE GLOBAL EX-UK FIXED-WEIG	M
633613-2	JP MORGAN SECURITIES LLC	P	621015-5	JPMF LIFE GLOBAL EX-UK WM CONSENS	M
621350-2	ESPS JP MORGAN SEEBOARD	M	621013-9	JPMFL GLOBAL EX-UK CONSENSUS SEL	G
621237-9	JP MORGAN SSS	M	621014-7	JPMFL GLOBAL EX-UK FIXED-WEIGHT S	P
621828-8	ESPS JP MORGAN STH ELECT	M	620419-8	JPMIM #17011-0	M
652197-5	JP MORGAN US	P	620417-1	JPMIM ACCOUNT # A 14067-0	P
621673-0	JP MORGAN-S&P 500	G	620450-3	JPMIM AOC # 10403-0	M
621763-0	JP MORGAN-STRUCT STK	W	620452-0	JPMIM AOC # 10427-0	M
620556-9	JP MRGAN PB-EAJ INV1LTD ISI US LG	G	620414-7	JPMIM AOC # 19962-0	M
620555-0	JP MRGNPB-HASMA INV1LTD ISI US LG	G	620415-5	JPMIM AOC # 19972-0	M
609871-1	JPGT-INST CAPITAL	P	620416-3	JPMIM AOC # 19978-0	M
609870-3	JPGT-JP MORGAN	P	620412-0	JPMIM AOC # 20871-0	M
652579-2	JPJLEASE	M	620413-9	JPMIM AOC # 29832-0	M
615190-6	JPM - AMERICA EQUITY FUND	G	620447-3	JPMIM AOC # R 17030-0	M
615189-2	JPM - AMERICA LARGE CAP FUND	G	620438-4	JPMIM AOC #14215-0	G
615195-7	JPM - US FUND	G	620449-0	JPMIM AOC #20899	M
615191-4	JPM AMER INVTRUST - LARGE CAP FUND	G	620446-5	JPMIM AOC R10386-0	M
615200-7	JPM CHASE AMERICAN CORE EQUITY TR	G	620448-1	JPMIM AOC# R17031-0	M
615201-5	JPM CHASE EQUITY GROWTH GROUP FUN	P	622685-0	JPMIM STRUCT STOCK	M
615202-3	JPM CHASE EQUITY GROWTH TRUST	P	620409-0	JPMIM# 142170	M
615250-3	JPM DISC EQUITY VALUE FUND	G	620445-7	JPMIM# 14235-0	M
620400-7	JPM DISCIPLINED EQUITY PORT 5M	P	620410-4	JPMIM# 17027-0 17027-2 17027-3 17	G
615206-6	JPM FUND - US STRATEGIC GROWTH FU	P	620418-0	JPMIM# 19999-2	G
621516-5	JPM GLBL OPPORTUNITIES EQUITY FUN	G	621016-3	JPLMLAL GLOBAL EX UK EQUITY FUND	M
621027-9	JPM GLBL SELECT EQUITY FUND-MGR A	M	615207-4	JPMORGAN BALANCED FUND EQUITY	G
621029-5	JPM GLBL SELECT EQUITY FUND-MGR B	G	627022-0	JPMORGAN CHASE BK AMERICAN CORE E	P
621030-9	JPM GLBL SELECT EQUITY FUND-RES	G	615208-2	JPMORGAN CORE EQUITY FUND	P
615288-0	JPM GLOBAL FINANCIALS FUND	M	615223-6	JPMORGAN DISCIPLINED EQUITYFUND	G
621026-0	JPM GLOBAL FINANCIALS FUND	M	615219-8	JPMORGAN DIVERSIFIED FUND-LARGE C	G
615292-9	JPM GLOBAL OPPORTUNITIES EQUITY F	G	615209-0	JPMORGAN EQUITY GROWTH FUND	P
615290-2	JPM GLOBAL SELECT EQUITY FUND - M	M	619217-3	JPMORGAN EQUITY GROWTH II	G
615291-0	JPM GLOBAL SELECT EQUITY FUND - R	M	615260-0	JPMORGAN EQUITY INDEX FUND	G
620403-1	JPM INSTITUTIONAL SMART INDEX FUN	M	615211-2	JPMORGAN LARGE CAP EQUITY FUND	G
615224-4	JPM JAPAN INVEST FD-US EQUITY-BON	P	615256-2	JPMORGAN LARGE CAP VALUE FUND	G
615127-2	JPM LIFE GLOBAL EX-UK OPPORTUNITI	P	615231-7	JPMORGAN MARKET NEUTRAL FUND - LO	G
620404-0	JPM SERIES TR II-US DISC EQUITY P	G	615212-0	JPMORGAN SELECT BALANCED FUND EQU	G
<u>Claim ID</u>	<u>Claimant Name</u>	<u>Reject Code</u>	<u>Claim ID</u>	<u>Claimant Name</u>	<u>Reject Code</u>
615214-7	JPMORGAN SELECT LARGE CAP GROWTH	P	111426-3	DONALD C JUKAM	M
627021-2	JPMORGAN SELECT LARGE CAP EQUITY	P	126766-3	PAULA F JULANDER	M
615218-0	JPMORGAN U S EQUITY FUND	G	609886-0	JULIA IRENE KAUFFMAN- ARK	G
621777-0	JPMTEAM-ICAP	G	601942-0	JULIE'S PEOPLE INVESTMENT ASSOCIA	G
610623-4	JPVF STRATEGIC GROWTH	G	117138-0	JUNE A JULIEN TRUST	N
605283-5	JRJ INVESTMENT FUND	P	618949-0	JUNDSTRAND CORP	P
605640-7	JRMC - ARK	G	117248-4	MARY F JUNE IRA	P
607487-1	TNT-LDN-JRS05- JRS BEUTEL GOOD	G	640922-9	JUNE MOXLEY IRA	M
649460-9	JSRM FOUNDATION-IXIS CDP 4	G	118115-7	DOREEN H JUNG	G
615800-5	JT COTE 20 YR CHAR LEAD TR-CAROLY	P	102928-2	EST GRACE JUNGKIND	P
615801-3	JT COTE 20 YR CHAR LEAD TR-CYNTHI	P	609812-6	JUNIOR ACHIEVEMENT ENDOWMENT	G
615802-1	JT COTE 20 YR CHAR LEAD TR-REBECC	P	610529-7	JUNIOR ACHIEVEMENT OPERATING	P
615803-0	JT COTE 20 YR CHAR LEAD TR-HENRY	P	611465-2	JUNIOR LEAGUE OF CLEVELAND TOA	P
615804-8	JT COTE 20 YR CHAR LEAD TR-ANDREW	P	652837-6	JUPITER FUND LLC	M
615805-6	JT COTE 20 YR CHAR LEAD TR-ALEX	P	118544-6	JACK F JURACO IRA	X
615806-4	JT COTE 20 YR CHAR LEAD TR-KELLY	P	650757-3	JURADO INVESTMENTS LTD	P
615807-2	JT COTE 20 YR CHAR LEAD TR-CATHER	P	106791-5	MICHAEL A JURCA	P
615808-0	JT COTE 20 YR CHAR LEAD TR-SAMUEL	P	638631-8	MR JOHN A JURENKO	G

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615809-9	JT COTE 20 YR CHAR LEAD TR-POLLY	P
621244-1	JT COUNCIL #73 PENSION FUND-INVES	G
108867-0	JT FAMILY TRUST	G
629769-2	JTSB A F A F THE FUND 961-10594-9	G
629770-6	JTSB A F A F THE FUND 961-10596-9	G
629772-2	JTSB A F A F THE FUND 961-10598-9	G
629753-6	JTSB A T F THE FUND 835-46430-500	G
629740-4	JTSB A T F THE FUND 929-00229-260	G
629741-2	JTSB A T F THE FUND 929-00229-260	G
629760-9	JTSB A T F THE FUND 929-00229-250	G
629688-2	JTSB A T F THE FUND 930-30223-300	G
629710-2	JTSB A T F THE FUND 930-46409-602	G
629714-5	JTSB A T F THE FUND 930-46718-600	G
629726-9	JTSB A T F THE FUND 930-31213-370	G
629728-5	JTSB A T F THE FUND 930-16174-001	G
629730-7	JTSB A T F THE FUND 930-18440-212	G
629731-5	JTSB A T F THE FUND 930-46434-621	G
629734-0	JTSB A T F THE FUND 930-18420-000	G
629766-8	JTSB A T F THE FUND 930-18534-820	G
629682-3	JTSB A T F THE FUND 965-01039-980	G
640662-9	TRACY JUAN TTEE	G
634291-4	JUANITA K CHOCK RLT CUSTODY	P
101655-5	EDDIE JUAREZ	M
118829-1	EUGENE D JUBA IRA	P
615731-9	FJ & MF JUDAY COM PROP TR AGENCY	P
605140-5	DONALD J JUDGE AND MARIE PIACQUADI	G
605087-5	BRIAN M JUDGE AND THOMAS E JUDGE J	G
601376-7	THOMAS E JUDGE JR TTEE UOA D 7 1 8	G
633570-5	JUDICREST HOLDINGS INC.	P
633546-2	ALLAN & LEWIS JUDITH	G
616577-0	JUDY DAVID CUSTODIAL CLO	M
601943-9	PAUL R JUDY LIVING TRUST PAUL R JU	G
120430-0	OTTO C JUELICH IRA	M
125531-2	ROBERT J JUETTEN	P
<u>Claim ID</u>	<u>Claimant Name</u>	<u>Reject Code</u>
601959-5	ROBERT E KAHN & LINDA KAHN	G
600021-5	LAURENCE S. KAHN 2001 TR UAD 7/23/	M
101077-8	ARTHUR S KAHN	G
109197-2	ARTHUR S KAHN	M
111825-0	EST NATALLE L KAHN	N
641428-1	FBO MR FRED S KAHN	G
601956-0	JONATHAN KAHN	G
400152-4	MAX KAHN	P
600022-3	PETER L. KAHN	M
607190-2	KAHN TRUST A-1 MARVIN D -CLSG	P
607189-9	KAHN TRUST A-2 MARVIN D	P
110166-8	RICHARD V KAHN TRUST	P
601796-7	LINDA GROSS KAHN TRUST UOA D 4 12	G
649546-0	KAHRS E IRR	P
649549-4	KAHRS E TR AGY	N
649548-6	KAHRS ED TOA	P
634978-1	LINDA JEAN K Aidin TTEE	G
108210-8	ERMA J KAIHEWALU IRA	P
100467-0	DORA S KAIMAN	P
100530-8	SUSAN G KAIMAN	P
650438-8	BETTY & GEORGE KAISER FDN- ALLIANC	M
618441-3	KAISER FOUNDATION HEALTH PLAN INC	P
625487-0	GEORGE B KAISER	M

108350-3	JOSEPH T JURICK	M
123522-2	EST CLARENCE JUSTICE	N
121954-5	JUDY A JUSTICE	M
642663-8	MR CLARENCE JUSTICE	G
118005-3	ALAN F JUSTIN	G
647096-3	FR JUSTIN ROSARY HOUR INC BROADCAS	M
610211-5	JVA ENTERPRISES CAP-JPMORG INX	P
610436-3	JVA ENTERPRISES JP MRG INX-SL	M
610204-2	JWC '96 TRUST - CASH	N
610201-8	JWC 96' TRUST - SUNDRY ASSETS	P
603257-5	JWM GLOBAL EQUITY OPPORTUNITY FUN	P
616345-9	K & F INDUSTRIES PENSION PLAN-ARK	G
620027-3	K & M PARTNERS L P-IMA	P
652985-2	K CAPITAL MANAGEMENT	G
621388-0	K31-STACEY BRAUN	G
621389-8	K32-GENERAL-STACEY	P
620178-4	K33-LSV AM-HV	P
621498-3	K33-SMITH BARNEY	G
621386-3	K33-STACEY BRAUN	P
621500-9	K34-LSV AM	P
621501-7	K34-LSV AM HV	P
621387-1	K34-STACEY BRAUN	G
634337-6	KAANAPALI MEDICAL SERVICES INC RE	P
636062-9	LARRY W KAAS	G
104906-2	DONALD KABAT	G
121724-0	PATRICIA J KACHER	M
608602-0	KADOW TRUSTS TIC J & D-CLSG	G
652708-6	KAEHLER	M
652551-2	KAEHLSEP	M
635568-4	MERIKE KAE0	G
122139-6	JONATHAN M KAGAN PEN PL	G
633525-0	BG: KAHANOFF FOUNDATION	P
605114-6	CHARNE G KAHN & BERNARD M KAHN TTE	G
619806-6	RICHARD KAHN & J MOLYNEAUX COMM PR	P
<u>Claim ID</u>	<u>Claimant Name</u>	<u>Reject Code</u>
117426-6	JANET KAMINSTEIN TR	G
618228-3	WARREN O KAMM CRUT	P
644178-5	JEFFREY K KAMM TTEE	G
620426-0	KAMRAN T ELGHANAYAN IBJ	P
109125-5	ROBERT B KANALLAKAN	M
110125-0	STANLEY J KANDZARI	P
125736-6	PETER B KANE #1	N
105552-6	HILDA KANE IRA RO 1	M
113806-5	HILDA L KANE IRA RO	M
126821-0	JAMES KANE	P
608294-7	KANE MICHAEL W AND SHERI -CLSG	P
116873-8	KANE MILLER CORP	G
108226-4	PATRICK M KANE	M
108227-2	PAULA M KANE	M
118837-2	PETER J KANE	M
116827-4	STANLEY B KANE	P
648249-0	WILLIAM DUNCAN KANE, III AND CHRIS	G
606962-2	KANG IRA YOUNG -CLSG	G
116881-9	KANGESSER FOUNDATION	M
609064-8	KANGESSER FOUNDATION I AG -D-	P
108924-2	PATRICIA A KANNENBERG IRA	N
652810-4	KANNER,HENRY	M
113759-0	BRENDA K KANNO	M

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626947-8	KAISER JR H - BK-TA I	P	618414-6	KANSAS CITY AREA RETAIL FOOD STOR	G
618408-1	KAISER PERMANENTE MASTER TRUST	G	609955-6	KANSAS CITY POLICE-JP MOR-SL	M
618410-3	KAISER PERMANENTE MASTER TRUST	G	628145-1	KANSAS CONSTRUCTION TRADES OPEN E	G
618411-1	KAISER PERMANENTE MASTER TRUST	G	601971-4	KANSAS INVESTMENT ASSOC COF PINSK	G
116140-7	RICHARD W KAISER	G	111578-2	GENE R KANTACK IRA	G
109970-1	WILLIAM J KAISER	G	115376-5	LEE R KANTEN SEP IRA	G
634401-1	KAITO & ISHIDA PSP-ROO ACCOUNT	G	126710-8	ENID KANTERMAN IRA	G
105181-4	ZUHAIR KALAWI IRA	G	601954-4	ITTE S KANTOR	G
105182-2	ZUHAIR KALAWI TRUST	G	110445-4	WILLIAM A KANTROWITZ	N
606402-7	KALIKA IRA HOWARD S -IR	P	124305-5	KENNETH J KAO	N
608646-2	KALIKA TRUST ADI H -D -CLSG	P	634165-9	KAONOULU RANCH INVT MGMT ACCOUNT	G
601953-6	ALAN B KALIN	G	634389-9	KAPAHULU DENTAL PSP	P
109021-6	KAY F KALINA	N	651023-0	KAPIOLANI HEALTH FOUNDATION - AME	G
616159-6	FREDERICK KALINOFF SEP IRA	G	651029-9	KAPIOLANI HEALTH RETIREMENT PLAN	G
648363-1	GEORGE KALINSKY IRRRA	G	634257-4	KAPIOLANI M STEPHENS FND INV MGT-	G
601966-8	JOEL KALISH AND MARVIN KALISH JTWR	P	634228-0	KAPIOLANI PALI MOMIBSCM\INV MGMT	G
126126-6	KATHLEEN J KALLCHTHALER	P	601974-9	DAN KAPLAN AND ELLEN J KAPLAN TENA	G
110717-8	DUANE E KALLEN SR IRA	P	605075-1	BERNARD KAPLAN AND FRANCINE GREEN	G
606968-1	KALOV IRA TRUST JERRY -IR	P	601977-3	BARRY H KAPLAN	P
113326-8	LISA A KALUS IRA	G	622936-0	TR KAPLAN BN H KAPLAN IRAD	G
108262-0	MAY F KAMBARA &	G	605567-2	TR FBO JOELLE BRETT KAPLAN DAVID T	P
601968-4	GEORGE K KAMBOURIS AND JOAN T KAMB	P	109410-6	RALPH KAPLAN IRA	G
601969-2	MR GEORGE K KAMBOURIS	P	116114-8	IRIS KAPLAN	P
646879-9	JAY KAMDAR IRRRA	G	601973-0	MICHAEL AND DIANE KAPLAN JTWROS	G
108449-6	NANCY KAMETCHES IRA #2	G	601980-3	KAPLAN KAPLAN & WIEDER	G
126347-1	FRED KAMIENNY	N	612577-8	LILA KAPLAN	P
601972-2	ALI A KAMIES	P	121561-2	LYNNE P KAPLAN	N
601967-6	ALI A KAMIES AND SHARON M WINN JTW	P	644542-0	MARILYN KAPLAN	G
605228-2	HENRY KAMINER	G	110435-7	NESSA B KAPLAN	P
108266-3	PATTY P KAPLAN	G	111099-3	ILENE KARSON TR	M
601975-7	DAVID TODD KAPLAN REV TRUST	G	643707-9	JOHN W KARTH	G
108560-3	STEVEN KAPLAN	P	112239-8	MARK J KARWASKI TR	P
606833-2	KAPLAN TR FBO D RAUTBOR-CLSG	P	649597-4	DRRT FBO KAS INVESTMENT SERVICING	P
118416-4	JUDY KAPLAN TRUST	X	633254-4	HOWARD J KASHNER IRA ROO #1	P
608424-9	KAPLAN TRUST VIVIAN J -CLSG	P	114462-6	JEROME I KASKOWITZ	P
644552-7	MARILYN KAPLAN TTEE	G	114535-5	EUGENE R KASPER	P
644553-5	MARILYN KAPLAN TTEE	G	601981-1	KASREL INVESTMENTS PINSKER GOLDBE	G
652580-6	KAPLAN, RICHARD	M	601979-0	MR DAVID KASS & MRS GLORIA KASS JT	G
652613-6	KAPLAN, RICHARD	M	108296-5	SIDNEY C KASS	P
652737-0	KAPLAN, RICHARD	M	120735-0	MANUEL KASSLER IRA	M
113219-9	BEVERLY KAPLANSKY	X	102992-4	RONALD KASSOVER IRA	X
605812-4	THE KAPLEN FOUNDATION TWEEDY	M	102424-8	ANTHONY KASTANAS IRA	G
652763-9	KAPLNMP	M	122141-8	NICHOLETTE M KASTROS	M
646178-6	VINOD KAPOOR IRRRA	M	116057-5	KASZTON FAMILY TRUST 9 6 87	G
643017-1	FBO WILMA L KAPP	M	122354-2	LOREN J KASZUBOWSKI #1	G
623612-0	IRA & JUNE KAPP	P	124005-6	LOREN J KASZUBOWSKI #2	M
623613-8	MR IRA KAPP IRA ROLLOVER	P	110976-6	GEORGE T KATAHIRA	G
616165-0	JOHN D KAPPELMAN	G	606082-0	IRVING G KATES TUW CELIA KATES GLO	P
125314-0	IVAN&MARTHA KAPSNER TRUST	X	606127-3	KATES TUW FBO CELIA -CLSG	P
647095-5	LAWRENCE KAPUSTA IRA	G	606128-1	KATES TUW FBO GLORIA IRV-CLSG	P
110647-3	GEORGE KARABIAN IRA	G	606129-0	KATES TUW FBO SANDRA IR -CLSG	P
601957-9	GEORGE G KARADY TRUST	G	126891-0	KATHREIN & CO	G
601095-4	NANCY K KARAGIS	P	115875-9	THEODORE T KATO ESTATE	G
601947-1	SYLVESTER KARAGIS	P	112812-4	JAMES KATOVITCH	P
601962-5	TED KARANTZIS	P	625480-2	MIRIAM KATOWITZ IRA ROLLOVER	P
606159-1	KARASIK TRUST B PHILIP	P	106241-7	MARIE N KATRIS IRA	P
118731-7	PETER KARATSANOS IRA	P	108107-1	JANE KATSUNE	X

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601950-1	MAROULI KARATZI	P
601965-0	MAROULI KARATZI	P
100195-7	WILLIAM R KARCHER	N
647915-4	JOHN R KARDOS IRRA	M
615377-1	KAREN FITZGERALD	P
111029-2	KENNY KAREN IRA	G
615459-0	KAREN WAGGONER TRUST SUB ACCOUNT	P
119644-8	DAVID L KARIBIAN	G
620163-6	KARL ADAMS JR TRUST	P
611959-0	MEMMEN KARL TRUST ADVISORY ACCT	M
101196-0	CHARLENE J KARLSEN IRA	P
114972-5	HELEN KARLSRUHER	G
120752-0	HARI L KARNA TRUST	G
647492-6	ANNETTE R KARNASH IRRA	M
647488-8	ANNETTE R KARNASH RRA	M
620463-5	LINDA ANTIN KARNES	P
601958-7	CHRISTOPHER KARPINSKI & JOANNE	P
100906-0	THE KARR FAMILY TR	G
634320-1	MYRNA T KARR ROO IRA	G
623473-9	KARSCH CAPITAL I LP	G
623474-7	KARSCH CAPITAL II LP	G
623475-5	KARSCH CAPITAL LTD	G
104724-8	BETTY L KARSH	X
105091-5	ILENE KARSON TR	G

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<u>Claim ID</u>	<u>Claimant Name</u>	
601982-0	DAVID P KAUFMAN	G
103678-5	HARRIETTE L KAUFMAN	P
638051-4	LINDA KAUFMAN IRRA	G
624013-5	CLAIRE KAUFMAN REV TR DTD 10 8 98	P
104265-3	THOMAS I KAUFMAN	N
117878-4	KAUFMAN TRUST	G
123549-4	BRUCE M KAUFMANN	M
610983-7	KAULL BRETT R MOAG	P
610956-0	KAULL GLORIA Z IRREV TOA	P
610957-8	KAULL G FBO BRETT RYAN KAULL IRR	P
610959-4	KAULL G FBO BRETT RYAN KAULL IRR	P
610955-1	ZEHR C FBO BRETT RYAN KAULL IRR	P
120863-2	BINA KAUR	N
121472-1	BINA KAUR	M
118041-0	RAKESH KAUSHISH AND	N
120529-3	DONALD A KAUSZ	M
116466-0	BEVERLY J KAUSA	X
634404-6	KAWAIAHAO CHURCH CIF	G
125557-6	ELIZABETH KAWALER	G
126720-5	ELIZABETH KAWALER IRA	G
110060-2	BRUCE K KAWANAMI TR	M
106111-9	TAMIKO KAWAUCHI TRUST	P
110979-0	YOSHIHIRO B KAWAUCHI	P
110857-3	SUSAN B KAY &	M
601945-5	BONNIE T KAY	G
108607-3	CONNIE B KAY	N
611232-3	KAY FLORENCE F # 4 FBO SEREN TOA	P
637601-0	FREDA I KAY	G
118844-5	GREGORY L KAY	P
106430-4	JOHN H KAY IRA	G
601951-0	MICHAEL L KAY	G
611105-0	KAY MILAN A FD B RES TOA	P
611021-5	KAYA MUHLIS Y IRAT	P

105155-5	DEBORAH A KATT IRA	N
605165-0	DR SEYMOUR KATZ & MRS ARLENE KATZ	G
124339-0	SYLVIA S KATZ &	N
121269-9	ALAN L KATZ	M
114459-6	BARBARA KATZ	P
124217-2	BEATRICE P KATZ	M
601718-5	GLORIA KATZ CHILDRENS TRUST MAX EL	G
123753-5	PAUL KATZ IRA	M
601955-2	MICHAEL I KATZ	P
601949-8	SAMUEL JACOB KATZ	G
652414-1	MARVIN KATZ TR G & R TAUBMAN	M
636331-8	CARY KATZ TTEE	G
624011-9	AARON M KATZ UGMA NY	G
624012-7	ADAM S KATZ UGMA NY	G
620464-3	DAVID KATZMAN OPPENHEIMER CAPITAL	G
125183-0	PAUL KATZMAN	M
642050-8	PAUL KATZMAN TTEE	P
609671-9	KATZUNG IRREV TR KATHERINE-NFP	P
634395-3	HALE KAUAI LTD PSP	G
635253-7	PHILIP J KAUCHAK DCSD MD IRRA	G
108167-5	BERNARD KAUDERER	N
103308-5	JUDITH K KAUFF CUSTDL IRA	G
103363-8	NORMAN B KAUFF IRA	G
113385-3	PETER L KAUFF	N

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607753-6	TNT-LDN-KHY01- KBCAM ACCOUNT I	P
607762-5	TNT-LDN-KIV01 KBCAM ACCOUNT L	P
607741-2	TNT-LDN-KHH01 KBCAM ACCOUNT M	P
607767-6	TNT-LDN-KDR01- KBCAM ACCOUNT	P
607735-8	TNT-LDN-KGT01- KBCAM ACCOUNT	P
607737-4	TNT-LDN-KHB01- KBCAM ACCOUNT	P
607738-2	TNT-LDN-KHC01- KBCAM ACCOUNT	P
607739-0	TNT-LDN-KHD01 KBCAM ACCOUNT	P
607740-4	TNT-LDN-KHE01 KBCAM ACCOUNT	P
607743-9	TNT-LDN-KHK01- KBCAM ACCOUNT	P
607744-7	TNT-LDN-KHL01- KBCAM ACCOUNT	P
607745-5	TNT-LDN-KHM01- KBCAM ACCOUNT	P
607747-1	TNT-LDN-KHO01- KBCAM ACCOUNT	P
607748-0	TNT-LDN-KHQ01- KBCAM ACCOUNT	P
607751-0	TNT-LDN-KHU01- KBCAM ACCOUNT	P
607752-8	TNT-LDN-KHV01- KBCAM ACCOUNT	P
607754-4	TNT-LDN-KIB01- KBCAM ACCOUNT	P
607759-5	TNT-LDN-KIE01- KBCAM ACCOUNT	P
607760-9	TNT-LDN-KIZ01- KBCAM ACCOUNT	P
607766-8	TNT-LDN-KIF01- KBCAM ACCOUNT	P
607761-7	TNT-LDN-KJA01- KBCAM ACCOUNT	P
607771-4	TNT-LDN-UCC02- KBCAM ACCOUNT	P
607607-6	TNT-LDN-KBC01- KBCAM BULK ACCOU	P
607689-0	TNT-LDN-KED01 CAA-NTCS- KBCAM C	P
607742-0	TNT-LDN-KHI01-CAA-NTCS- KBCAM C	P
607765-0	TNT-LDN-KGC01- NTCS- KBCAM CLIE	P
607703-0	TNT-LDN-KLA01- NTCS- KBCAM CLIE	P
607772-2	TNT-LDN-KZB01- NTCS- KBCAM CLIE	P
607736-6	TNT-LDN-KHA01-NTCS- KBCAM CLIEN	P
607746-3	TNT-LDN-KHN01-NTCS- KBCAM CLIEN	P
607750-1	TNT-LDN-KHT01-NTCS- KBCAM CLIEN	P
607758-7	TNT-LDN-KID01-NTCS- KBCAM CLIEN	P
607773-0	TNT-LDN-KZB04-NTCS- KBCAM CLIEN	P

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601948-0	HOWARD KAYE	P
101124-3	JOANNE KAYE	P
605553-2	THE ROBIN KAYE REVOCABLE TRUST UOA	P
605554-0	THE ROSS KAYE REVOCABLE TRUST UOA	P
601961-7	ROBIN KAYE	P
605477-3	ROSS KAYE	P
605579-6	WALTER KAYE	P
121267-2	KAYEM FOODS INC	N
612034-2	KAYES FAMILY TR TEP SUB-ACCOUNT	P
101945-7	DENNIS S KAYES IRA	P
646126-3	TERRY E KAYLOR IRRA	G
125333-6	JACK KAYNE IRA	G
121393-8	JOSEPH S KAYSER	M
648888-9	JOSEPH S KAYSER TTEE	M
652934-8	KAYSER, MARILYN W.	M
649918-0	GARY KAZANJIAN TTEE KAZANJIAN LIVI	M
606747-6	KAZURINSKY IRA TIM -IR NFP	G
615638-0	KBA-USBAM-EQUITY INDEX FUND	P
607680-7	KBC ASSET MANAGEMENT INC	P
<u>Claim ID</u>	<u>Claimant Name</u>	<u>Reject Code</u>
104514-8	BARBARA KEATING	M
114024-8	UWO KATHRYN KEATING	P
601985-4	KEATS L P	G
633256-0	JOHN T KEAVENY IRA ROO	P
119723-1	KATHERINE L KECHERSON IRA	M
622895-0	KECHIJIAN ART	G
622893-3	KECHIJIAN INVEST	G
610254-9	KECK FDN - HUSIC ALL CAP #2	P
609828-2	KECK FDN - HUSIC LARGE CAP #1	G
104627-6	GREGORY C KECK	N
607862-1	KEEBLER - ALLIANCE	G
117176-3	JILL K KEECH	G
616155-3	MICHEAL K KEEFE	G
636633-3	TERRENCE W KEEGAN SEP	G
605349-1	MAX MOYSE GILDER KEELER 1991 TR DT	G
605499-4	SIERRA HOPE GILDER KEELER 1992 TR	G
601986-2	GEORGE E KEELER III MD VIVIEN KAY	G
102829-4	JOSEPH L KEELER	X
601987-0	KATHRYN E KEELER	G
608663-2	KEENAN TRUSTS TIC J & B -D-	G
642602-6	RONALD D KEENER TTEE	G
112142-1	SHELLIE D KEEVER IRA	P
100877-3	FRANCES KEHOE IRA	P
106327-8	ARVID R KEIDSER	M
125287-9	ABRAHAM KEILIS	X
125288-7	SONIA KEILIS	X
121936-7	ROBERT E KEILMAN #1	N
643903-9	JOHN J KEIM TTEE	P
634305-8	GERALD J KEIR TRF IRA CLS-01-DSC	P
119733-9	CARL D KEITH	M
643391-0	KEITH F CLARY IRA	G
615418-2	KEITH FAMILY LIMITED PARTNERSHIP	P
633543-8	FLORA & SIMPSON KEITH	G
609750-2	KEITH FRANK - FRONT BARNETT	P
104975-5	JOHN E KEITH IRA	P
645668-5	ELIZABETH M KEITH TTEE	G
608407-9	KEIZLER KATHERINE - CLSG	P
115246-7	KELCRIS CORP	G

607749-8	TNT-LDN-KHS01NTCS- KBCAM CLIENT	P
607622-0	TNT-LDN-KBD01- KBCAM ISLE OF MA	G
607667-0	TNT-LDN-KDQ01- KBCAMO ACCOUNT QU	P
610422-3	KCERS-LSV ASSET MANAGEMENT-SL	P
610423-1	KCERS-PEACHTREE ASS MGMT-SL	G
621257-3	KCPL WOLF CREEK DECOMMISSIONING T	P
621258-1	KCPSRS - PARADIGM LARGE CAP	P
621259-0	KCPSRS - WEISS PECK & GREER	P
623134-9	KDM CORPORATION #2 IM	G
631889-4	CUSTODY THE KEAN FOUNDATION INC	G
651767-6	THE KEAN FOUNDATION INC	M
619267-0	TR F/B/O ELIZABETH KEAN	P
101587-7	PAUL L KEARNEY IRA	G
106011-2	JENNIFER L KEARNEY	M
113811-1	JOHN W KEARNEY	N
608563-6	KEARNEY TRUST PATRICIA D -C-	P
100200-7	RICHARD F KEAST IRA	N
123245-2	SANDRA A KEATES	M
624014-3	CHRISTIAN M KEATHLEY &	P
<u>Claim ID</u>	<u>Claimant Name</u>	<u>Reject Code</u>
618240-2	KELLER STEPHEN A CRUT #1 PWS	P
642137-7	VIRGINIA M KELLER TTEE	G
121915-4	JAMES F KELLEY #1	P
121917-0	JAMES F KELLEY #2	P
121919-7	JAMES F KELLEY #3	P
624605-2	ROWENA D KELLEY 1996 TRUST	P
121916-2	JAMES F KELLEY IRA #1	P
111816-1	JAMES B KELLEY IRA #2	G
121918-9	JAMES F KELLEY IRA #2	P
121688-0	DOROTHY M KELLEY IRA	M
601990-0	LOEN KELLEY	P
116922-0	NATALIE A KELLEY	P
601988-9	JANICE L KELLEY REV TRUST UAD 5 7	P
112097-2	KENNETH R KELLEY TRUST	G
609969-6	KELLMAN FOUNDATION-FRONT BARNE	P
119903-0	CHARLES H KELLNER	M
612041-5	J STURTEVANT FBO KELLNHAUSER FAM	P
627016-6	WS KELLOGG TST FBO J KELLOGG - MT	M
627017-4	WS KELLOGG TST FBO KURT KELLOGG -	M
608044-8	KELLOGG - PARAMETRIC	P
607085-0	KELLOGG CLARENCE A	P
621261-1	W K KELLOGG FDN TRUST-BNY TOP 200	P
624534-0	W K KELLOGG FOUNDATION TRUST	M
638906-6	PAT ALAN KELLUM IRA	G
638863-9	PAT A KELLUM	G
100505-7	ANNA J KELLY	G
120996-5	BRIAN J KELLY IRA	P
109441-6	CATHERINE A KELLY IRA	M
631169-5	IRA LULA M KELLY	G
122843-9	MARCIA W KELLY LIV TRUST	G
613856-0	KELLY MARY ANN IRA MANAGED	G
102544-9	MAUREEN A KELLY	P
615767-0	P & PK FLP - LAWRENCE KELLY	P
101343-2	PATRICK A KELLY	N
638760-8	DR EARL KELLY PIA ETF MODERATE	G
103830-3	REGINA M KELLY	G
124297-0	RUTH KELLY	N
124050-1	KELLY RYAN INC RETIREMENT TR	P

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Claim ID	Claimant Name	Reject Code	Claim ID	Claimant Name	Reject Code
114008-6	DANIEL J KELEMEN	M	606458-2	KELSEY IRA WAYNE R -IR -CLSG	P
106448-7	DANIEL J KELEMEN IRA	G	113372-1	JESSICA L KELSON	M
624015-1	FAO JAMES KELLER & ASSOC PSP	P	121700-3	LUCILLE C KELTON	G
651273-9	ROSEMARY K KELLER CHARITABLE REM U	G	643290-5	LUCILLE C KELTON TTEE	M
110077-7	DOUGLAS D KELLER	X	602001-1	KEMBERTON INVESTMENT ASSOC COF PI	P
102502-3	BARBARA E KELLER IRA	P	646083-6	ROBERT J KEMP AND LINDA RAE KEMP J	M
625525-6	BARNES D KELLER IRA	P	123126-0	GARY A KEMP	M
110179-0	JAMES KELLER IRA	G	102656-9	GENEVIEVE F KEMP	X
113315-2	ROBERT A KELLER IRA	G	640064-7	KATHERINE I KEMP IRRA	P
636627-9	MICHAEL F KELLER IRRA	G	119963-3	ROBERT J KEMP	P
111891-9	JAMES A KELLER	M	607600-9	TNT-LDN-KRP01- KEMPER NATL	P
106177-1	JANET S KELLER	X	633726-0	CARROL E. KEMPER, JR. TRUST DTD	M
101398-0	CHAS R KELLER RESIDUARY TRUST	P	116577-1	ROBERT M KENDALL #1	G
123305-0	RICHARD D KELLER	N	610816-4	KENDALL FRED E AG-TOA	P
622121-1	KENNAMETAL INC VICTORY ASSET MANA	G	102788-3	MARY J KERN CARPENTER	G
622122-0	KENNAMETAL-RUSSELL 1000 LG CAP	P	609963-7	KERN COUNTY-FIDELITY SE #1	P
644419-9	LINDA KENNEDY AND WILLIS KENNEDY T	G	112121-9	NANCY A KERNAN IRA #1	G
102422-1	BERNARD KENNEDY	G	112122-7	SCOTT V KERNAN IRA #1	G
601537-9	ELLEN L KENNEDY	G	112124-3	NANCY A KERNAN IRA #2	G
126443-5	LOUIS J KENNEDY ENTPR ERP	G	112123-5	SCOTT V KERNAN IRA #2	G
106129-1	CURTIS KENNEDY IRA	P	122039-0	LEONARD KERNEN	G
118944-1	CURTIS KENNEDY IRA	M	639282-2	MR LEONARD T KERNEN	M
104778-7	HOWARD V KENNEDY IRA	X	111693-2	KERR CENTER FOR SUSTAINABLE AGRIC	P
106092-9	JOANN KENNEDY IRA	N	613231-6	KERR FAMILY SURVIVORS IRREV TUA	P
106268-9	JOANNE B KENNEDY IRA	G	631056-7	TR U/W HELEN FREEBORN KERR	G
123243-6	ROBERT B KENNEDY IRA	P	125688-2	FRANCIS J KERRIGAN IRA	N
103611-4	WANDA F KENNEDY IRA	N	107692-2	RITA M KERSER IRA	P
106153-4	MARGARET E KENNEDY	M	107666-3	CORNELE H KERSEY TRUST	P
605348-3	MAX KENNEDY	G	108368-6	CORNELE H KERSEY TRUST	M
124921-5	ROBERT B KENNEDY	G	617385-3	KERSHAW THOMAS & NICOLE TR IMA	P
123255-0	ROBERT R KENNEDY	G	603136-6	KERSHNER TRADING GROUP	G
106154-2	STEPHEN P KENNEDY	M	603137-4	KERSHNER TRADING GROUP	G
102423-0	NANCY KENNETH	P	603138-2	KERSHNER TRADING GROUP	G
116127-0	KAREN KENNEY IRA	P	603139-0	KERSHNER TRADING GROUP	G
650952-5	JANET MUSSER KENNISH	P	603140-4	KERSHNER TRADING GROUP	G
633508-0	KENNISH, JANET M.	P	603141-2	KERSHNER TRADING GROUP	G
103493-6	GRACE KENNY	M	603142-0	KERSHNER TRADING GROUP	G
108162-4	GRACE KENNY	P	603143-9	KERSHNER TRADING GROUP	G
623194-2	MARY ANN M KENNY TR A - REV TR	P	603144-7	KERSHNER TRADING GROUP	G
125617-3	CHARLES E KENT	N	603145-5	KERSHNER TRADING GROUP	G
610526-2	KENT COUNTY - LINE ITEMS	G	603146-3	KERSHNER TRADING GROUP	G
605013-1	KENT COUNTY COUNCIL SUPERAN FUND	G	603147-1	KERSHNER TRADING GROUP	G
620467-8	THE KENT GROWTH AND INCOME FUND	M	603148-0	KERSHNER TRADING GROUP	G
620468-6	THE KENT INDEX EQUITY FUND	M	603149-8	KERSHNER TRADING GROUP	G
625521-3	LITA L KENT	P	603150-1	KERSHNER TRADING GROUP	G
650869-3	SALLY MOYER KENT	P	603151-0	KERSHNER TRADING GROUP	G
652641-1	KENTUCKY GROCERS EDUCATION FOUNDA	M	603152-8	KERSHNER TRADING GROUP	G
609741-3	KENYON COLLEGE - STANDISH	P	603153-6	KERSHNER TRADING GROUP	G
610296-4	KENYON COLLEGE-IRIDIAN	P	603154-4	KERSHNER TRADING GROUP	G
612048-2	M CUDAHY TR FBO M KEOGH-STRINGER T	P	603155-2	KERSHNER TRADING GROUP	G
632992-6	KEOHJAN	P	603176-5	KERSHNER TRADING GROUP	G
624022-4	DONALD R KEOUGH	P	603177-3	KERSHNER TRADING GROUP	G
100031-4	GLORIA L KEOUGH	G	603178-1	KERSHNER TRADING GROUP	G
102226-1	ELEANOR J KEPHART	P	603179-0	KERSHNER TRADING GROUP	G
605009-3	DRRT FBO KEPLER-FONDS	G	603180-3	KERSHNER TRADING GROUP	G
121848-4	EST ELAINE KERAKOS	M	603181-1	KERSHNER TRADING GROUP	G
645512-3	ELAINE J KERAKOS IRA	G	603182-0	KERSHNER TRADING GROUP	G

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645301-5	ROBERT G KERANEN IRRA	G
119773-8	ANTHONY J KERARIO IRA	M
122899-4	KYLE C KERBAWY TRUST	M
115723-0	ROBERT C KERBER	G
636582-5	STEVEN W AND GALE S KERCHEVAL TIC	G
124583-0	FBO THOMAS D KERENYI	G
124593-7	KERENYI PARTNERS LP	N
105594-1	JEFFREY L KERMAN IRA	N
646859-4	BRUCE KERN	G
<u>Claim ID</u>	<u>Claimant Name</u>	<u>Reject Code</u>
603192-7	KERSHNER TRADING GROUP	G
603193-5	KERSHNER TRADING GROUP	G
603194-3	KERSHNER TRADING GROUP	G
603195-1	KERSHNER TRADING GROUP	G
603196-0	KERSHNER TRADING GROUP	G
603197-8	KERSHNER TRADING GROUP	G
603198-6	KERSHNER TRADING GROUP	G
603199-4	KERSHNER TRADING GROUP	G
603200-1	KERSHNER TRADING GROUP	G
603201-0	KERSHNER TRADING GROUP	G
603202-8	KERSHNER TRADING GROUP	G
603203-6	KERSHNER TRADING GROUP	G
603204-4	KERSHNER TRADING GROUP	G
603205-2	KERSHNER TRADING GROUP	G
603206-0	KERSHNER TRADING GROUP	G
603207-9	KERSHNER TRADING GROUP	G
603208-7	KERSHNER TRADING GROUP	G
603209-5	KERSHNER TRADING GROUP	G
603210-9	KERSHNER TRADING GROUP	G
603211-7	KERSHNER TRADING GROUP	G
603213-3	KERSHNER TRADING GROUP	G
603214-1	KERSHNER TRADING GROUP	G
603215-0	KERSHNER TRADING GROUP	G
603216-8	KERSHNER TRADING GROUP	G
603217-6	KERSHNER TRADING GROUP	G
603218-4	KERSHNER TRADING GROUP	G
603219-2	KERSHNER TRADING GROUP	G
603220-6	KERSHNER TRADING GROUP	G
603221-4	KERSHNER TRADING GROUP	G
603222-2	KERSHNER TRADING GROUP	G
603223-0	KERSHNER TRADING GROUP	P
603224-9	KERSHNER TRADING GROUP	G
603225-7	KERSHNER TRADING GROUP	G
603226-5	KERSHNER TRADING GROUP	P
603227-3	KERSHNER TRADING GROUP	P
603228-1	KERSHNER TRADING GROUP	P
603229-0	KERSHNER TRADING GROUP	P
603230-3	KERSHNER TRADING GROUP	P
603231-1	KERSHNER TRADING GROUP	P
603232-0	KERSHNER TRADING GROUP	P
603233-8	KERSHNER TRADING GROUP	P
603234-6	KERSHNER TRADING GROUP	P
603235-4	KERSHNER TRADING GROUP	P
603236-2	KERSHNER TRADING GROUP	P
603237-0	KERSHNER TRADING GROUP	P
603239-7	KERSHNER TRADING GROUP	G
603240-0	KERSHNER TRADING GROUP	G
603243-5	KERSHNER TRADING GROUP	P

603183-8	KERSHNER TRADING GROUP	G
603184-6	KERSHNER TRADING GROUP	G
603185-4	KERSHNER TRADING GROUP	G
603186-2	KERSHNER TRADING GROUP	G
603187-0	KERSHNER TRADING GROUP	G
603188-9	KERSHNER TRADING GROUP	G
603189-7	KERSHNER TRADING GROUP	G
603190-0	KERSHNER TRADING GROUP	G
603191-9	KERSHNER TRADING GROUP	G
<u>Claim ID</u>	<u>Claimant Name</u>	<u>Reject Code</u>
603248-6	KERSHNER TRADING GROUP	G
603249-4	KERSHNER TRADING GROUP	G
603250-8	KERSHNER TRADING GROUP	G
603251-6	KERSHNER TRADING GROUP	G
603252-4	KERSHNER TRADING GROUP	G
603253-2	KERSHNER TRADING GROUP	G
603254-0	KERSHNER TRADING GROUP	G
603255-9	KERSHNER TRADING GROUP	G
619424-9	RONALD KERTES C/F JAIME E KERTES	P
619423-0	R KERTES C/F STEVEN DAVID KERTES	P
619417-6	RONALD KERTES IRA-CLOSING	P
619425-7	MICHAEL KERTES	P
642573-9	JOANN E KERTESZ	G
123760-8	DAVID L KESKEY IRA	P
608830-9	KESMAN TRUST BARBARA J -D-	P
121545-0	KENNETH F KESMEYER IRA	M
625462-4	MARK KESSEL IRA	P
625461-6	MARK KESSEL	P
625464-0	MARK KESSEL	P
601992-7	ISABEL L KESSLER #2	G
601991-9	GLENN KESSLER	P
104522-9	MELVIN T KESSLER IRA	X
102692-5	JANET L KESTER	G
636803-4	WILLIAM J KESTLER IRA	G
109587-0	OLETA KETCHUM IRA	G
105826-6	JACK O KETCHUM	N
108322-8	JOSEPH F KETTERBAUGH	P
615972-9	KETTERING ANES - SB LARGE CAP GRO	G
609956-4	KETTERING-ICAP	G
601984-6	NICHOLAS KEUPER	P
610485-1	KEVIN MICHELLE CLARK-EQUITY	G
643285-9	KEVIN WEINMAN IRA	G
621690-0	KEY ASSET MANAGEMENT	P
122262-7	CHERYL A KEY	M
611424-5	KEY CORP INSURANCE U S A AGY	P
610642-0	KEYBANK COMMUNITY TRUST MOAG	P
611506-3	KEYBANK FOUNDATION MOAG	P
611366-4	KEYCORP CASH BAL-LARGE CAP VALUE	P
611425-3	KEYCORP FINANCIAL FD SUPERVISED	P
611429-6	KEYCORP INSURANCE COMPANY LLC	P
120313-4	SUSAN S KEYSER #1	P
621316-2	KEYSPAN HEALTH INS MT MGMT EMPL-J	G
621313-8	KEYSPAN L & H MT UNION EMPL-OPPEN	G
621314-6	KEYSPAN L & H MT UNION EMPL-JENNS	G
621315-4	KEYSPAN LIFE INS MT MGMT EMP-JENN	G
621318-9	KEYSPAN PENSION MT-JENNISON	G
621317-0	KEYSPAN PENSION MT-OPPENHEIMER	G
641575-0	KFM FAMILY LIMITED PARTNERSHIP	P

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603244-3	KERSHNER TRADING GROUP	G
603245-1	KERSHNER TRADING GROUP	G
603246-0	KERSHNER TRADING GROUP	G
603247-8	KERSHNER TRADING GROUP	G
<u>Claim ID</u>	<u>Claimant Name</u>	<u>Reject Code</u>
109315-0	GEORGE J KHOORY	G
601952-8	DR H JINDER KHURANA DR AZRA B REZW	G
119408-9	SIMON DAVID KIBEL	G
120873-0	LARRY R KIBLER IRA	M
124849-9	PENNY P KICE	G
121711-9	A RICHARD KICHLINE IRA	M
114294-1	YUKIO KIDO TRUST #2	G
651391-3	HARRY KIEFER IRR TRUST UNDER AGREE	G
102198-2	GENE H KIEFFNER	N
109252-9	ROBERT E KIEHL	G
123614-8	DELBERT H KIELBASA	X
124818-9	DOLORES E KIELBASA	X
605342-4	MARSHALL KIEV AND JOHANNA KIEV JTW	P
624608-7	CHRISTINE KIINO	P
601997-8	KENNETH V & KATHLEEN KIKKERT JTWRO	G
114860-5	KENNETH V KIKKERT	M
100538-3	JOHN M KIKTA	G
614028-9	KIL-DZACKS	M
614025-4	KIL-SCLAY	M
121975-8	TED KILAR IRA	G
119699-5	DREMA L KILBY #1	X
113254-7	STEPHEN P KILEY IRA	N
619969-0	CC KILIAN ASSET	P
125818-4	ARTHUR KILLIAN &	M
115860-0	JACQUELINE KILLINGSWORTH #1	G
639759-0	MR HUGH P KILLINGSWORTH	G
115861-9	JACQUELINE KILLINGSWORTH TR #2	P
126013-8	WILLIAM S KILROY ESTATE	N
126012-0	LORA JEAN KILROY	P
609630-1	KILTS TRUST JAMES M -D- -CLSG #1	P
647858-1	MAN SIK KIM AND SUNG ILL KIM JTWRO	P
118749-0	BUM JOO KIM	G
117839-3	HAE SOOK KIM	G
119702-9	DONG H KIM IRA	M
105856-8	DAVID C KIMBALL	P
637515-4	RANDAL V KIMBALL DECD IRA	G
637883-8	FBO CHARLES J KIMBALL	M
609475-9	KIMBALL IRREV TR S A -D-CLSG	P
601995-1	WAYNE KIMBALL	P
110767-4	LILLIAN M KIMBELL TRUST	M
120231-6	FRANK C KIMBER	M
125610-6	JAMES D KIMBERLING IRA	M
619601-2	KIMBERLY CLARK ALPHA TILTS R S	G
601996-0	THE KIMBERLY TRUST EDWYN SMITH TTE	G
613134-4	KIMBERLY WILLIAM GUARDIANSHIP	G
625620-1	KIMBERTON WALDORF SCHOOL TRUST -	G
107105-0	DENNIS E KIMBLE	N
115070-7	STEPHEN M KIMBROUGH IRA #2	P
601993-5	MARY JO KIMBROUGH	G
601998-6	THOMAS C KIMBROUGH	G
642157-1	JAMES L KIMES & DOLORIS SUSAN KIME	G
119658-8	BARBARA A KIMICATA	M

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104799-0	CHADA KHATIB	G
648419-0	SHARAD S KHEDKAR AND MONA KHEDKAR	M
611753-8	KHMC_PENSION PLAN-OPPEN CAP	G
105119-9	EST TED E KHOENLE	P
<u>Claim ID</u>	<u>Claimant Name</u>	<u>Reject Code</u>
105329-9	LENA C KIMMEL	M
123412-9	MARGERY C KIMMEL	N
106737-0	BRADFORD L KIMPLE	G
103865-6	MOHAMMED S KINAAN	N
610869-5	KINCAID ARLENE K CRUT	P
651670-0	TOM KINCANNON	G
612982-0	KIND WORLD FDN - GS LG CAP VALUE	G
102170-2	ANGELINE KINDER	P
608100-2	KINDER MORGAN-CADENCE CAP LG	P
614339-3	KINDERMAN MATTHEW IRREVOCABLE TRU	G
612049-0	G W & G R KINDT MAR TR #2 TEP	P
620174-1	KING & BROOKS TTEES FBO J KING-IM	P
605203-7	GARY KING & KATHLEEN KING JTWROS	G
107966-2	ALIENE KING	P
119018-0	FRANCIS G KING AND #1	P
601999-4	PATRICIA KING AND DAVID JAY CLARK	P
611323-0	KING CHARLES K NO 3-1 CO-TOA	P
123110-3	CHERYL L KING	M
618127-9	BENJAMIN & JANE KING CRUT BRK	P
102117-6	DEBORAH G KING	M
618128-7	THE KING FAMILY CRUT BRK	P
118515-2	KATHRYN R KING FASMAN IRA #1	G
625785-2	CL KING FIRM INVENTORY	G
610947-0	HAWKINS ELSIE FBO ASHLEY N KING	P
610946-2	HAWKINS ELSIE FBO LINDSAY H KING	P
106774-5	HELEN S KING	M
119017-2	FRANCIS G KING IRA #1	P
125786-2	JAMES R KING IRA #1	N
106807-5	CHARLES M KING IRA	G
107232-3	JOHN KING IRA	G
115721-3	JOHN T KING IRA	P
637629-0	GAYLE G KING IRRRA	G
107700-7	J ERIC KING	M
100871-4	KEVIN C KING	G
109084-4	LOIS M KING	G
119239-6	LUCY S KING	P
100869-2	PETER KING	N
106468-1	DONALD N KING SR	X
121583-3	SUSAN L KING	M
110022-0	THOMAS L KING	G
627216-9	DOROTHY W KING TR C-3 PCIAA-ADV RE	G
637615-0	ROBERT M KING TTEE	G
125783-8	THOMAS E KINGERY IRA	M
632993-4	KINGFRA	P
601994-3	ELENA KINGSLAND	G
122858-7	KINGSMILL RIESS RETIREMENT PLN	G
112717-9	JEANNETTE B KINGSTON	N
652710-8	KINKEADE	M
652614-4	KINKEADZ	M
633531-4	KINKORA ENTERPRISES LTD - US IAA	P
125050-7	DONALD T KINNAMAN	M
119816-5	MORRIS Y KINNE IRA	M

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112917-1	BONNIE J KINNEY	M	100367-4	TERRY J KITA	G
120249-9	DAVID T KINNEY	M	609303-5	KITCH MARTHA M -D-CLSG	P
612427-5	KINNEY DEVELOPMENT LTD I M	G	623614-6	DOROTHY KITCHELL CASSIDY REVOCABLE	M
104278-5	DANIEL E KINNINGER IRA	G	633547-0	MICHAEL KITT	G
112571-0	THOMAS R KINNUCAN IRA	N	627143-0	HARRY KITTELL FBO CAROL L KITTELL	P
111404-2	FRANK R KINSEY IRA	G	620471-6	WILLIAM C KITTO & CHRISTY LEA KITTO	P
102418-3	MARIANNE L KINSEY	P	619819-8	KITTO 1989 TRUST C & E TTEES	G
623137-3	KINSMAN VICTORIA CU 429	P	619864-3	CHARLES W KITTO IRA ROLLOVER	G
126086-3	KINTENTSU WORLD EXPRESS PS #1	G	619840-6	WILLIAM C KITTO LIV TR 11-29-99	P
125377-8	MICHAEL G KINTER &	G	104457-5	ELEANOR KITTO TR	G
620078-8	KINTETSU WORLD EXPRESS PS OP1 #2	P	619842-2	WILLIAM KITTO TRUST	M
633563-2	MARLENE KIPFER	G	100767-0	WILLIAM C KITTO	G
105738-3	CHARLES M KIPP IRA	P	102271-7	MARY C KITTREDGE IRA	N
109271-5	RALPH E KIRBY &	P	118359-1	STEPHANIE A KITZEROW	G
104449-4	RALPH E KIRBY AND	M	639971-1	ROGER KITZMAN IRRA	G
116111-3	ARDYS L KIRBY	N	627237-1	HAZEL KITZMAN TRUST OIAA	P
106770-2	F L KIRBY	G	639986-0	ROGER E N KITZMAN TTEE	G
629960-1	KIRBY LTD	G	611519-5	KIWANIS FDN OF CLEVE MOAG	P
645507-7	MILTON R KIRBY TTEE	G	620073-7	KIWANIS INTL EES PENSION PL-OP3	P
124412-4	TERRY L KIRCH	M	106464-9	KIYOTOKI FAMILY TRUST	X
641736-1	TERRY L KIRCH	P	609470-8	KIZOREK WILLIAM-CLSG	P
101819-1	ALBERT N KIRCHEN IRA	M	123311-4	NANCY M KLAM	M
606786-7	KIRCHHEIMER TR FBO LYNN-CLSG	P	117527-0	KATHY L KLAMUT	M
606785-9	KIRCHHEIMER TR FBO NANCY-CLSG	P	601280-9	ETTA BRANDMAN KLARISTENFELD	G
606784-0	KIRCHHEIMER TR HERBERT W -CLSG	P	103059-0	GERALD L KLARSFELD	N
646644-3	EUGENE W KIRCHMER	G	110329-6	GERALD L KLARSFELD	M
123962-7	BRUCE M KIRCHNER IRA	G	109294-4	ARTHUR KLASS IRA	G
641587-3	WILLIAM KIRILUK & BARBARA KIRILUK	G	649550-8	KLASS MP STOCKS	P
124917-7	BARBARA KIRILUK	G	649551-6	KLASS PS STOCKS	P
124122-2	LYNDEN C KIRK IRA	M	602003-8	SCOTT J KLAU	P
122774-2	JANE D KIRK	N	120248-0	RAYMOND N KLAUS	M
114244-5	JIMMY R KIRK	P	121803-4	KLAUSER FAMILY LP	M
639766-2	OLIVIA KIRK	G	120269-3	ARTHUR J KLAUSNER	M
645767-3	LYNDEN C KIRK RRA	G	120513-7	ARTHUR J KLAUSNER	M
115839-2	VIRGINIA L KIRK	X	124177-0	JONATHAN KLAUWANS	G
635737-7	JAMES R KIRKENDOLL IRRA	M	124176-1	JONATHAN KLAUWANS TR	G
640666-1	BEATRICE S KIRKLIN IRRA	G	610030-9	KLD DIST TR -WELLS-EL CAMINO	P
105968-8	WAYNE M KIRKMAN	N	611198-0	KLECK THOMAS IRAT	P
602002-0	MELANIE M KIRKPATRICK	G	614640-6	KLEEFELD TRUST 12 31 85-WMP IMA	M
116571-2	ROBERT KIRSCHNER IRA	G	609613-1	R A KLEFBECK TR DTD 4 29 98-D-	P
619400-1	M & R KIRSHBAUM JTWROS	G	646410-6	DAVID KLEGER AND EVE K KLEGER JTWR	G
116370-1	KIRSHENBAUM FAM LTD PRTNRSHP	G	609514-3	KLEID TR BARBARA M	P
626484-0	KIRWAN CRUT IMA	G	602007-0	ERIKA L KLEIMAN	G
639171-0	RAYMOND KISCH TTEE	M	108195-0	SANDRA S KLEIMAN	G
103155-4	THERESA E KISH	N	609253-5	KLEIN 2002 TR ANNE E-CLSG	G
100824-2	JULIA KISOSONDI	M	107715-5	ALOISEUS H KLEIN	X
643902-0	MARY LOUISE KISSEL TTEE	P	108428-3	CARL R KLEIN	N
643893-8	WILLIAM A KISSEL	P	108429-1	CARL R KLEIN	M
606641-0	KISSILOVE TRUST HELEN M -CLSG	P	113433-7	CATERINA M KLEIN	M
109877-2	BRUCE E KISTHARDT IRA	M	602005-4	GISELLE KLEIN	G
632919-5	TR U I OF CHARLES E KISTLER	G	119623-5	HERBERT KLEIN	G
619951-8	KIT COLE BLOCK CLEARANCE	P	627071-9	PAULETTE OZANUS KLEIN IMA	P
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108986-2	ALLEN R KLEIN IRA	M	643807-5	LARRY C KLUMPP IRRA	G
101581-8	JOANNE G KLEIN IRA	P	119779-7	JESSIE M KLYCE	M
609074-5	KLEIN JR RICHARD T -D-	G	640810-9	JESSIE M KLYCE PARAMETRIC	P
640548-7	MRS JUDI L KLEIN	G	126470-2	KM COFONDS	N
107073-8	JACQUELINE M KLEIN REV TRUST	G	126403-6	KMI INDUSTRIAL SUPPLY	G

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123751-9	RICHARD M KLEIN	P	608099-5	KN ENERGY-CADENCE CAPITAL-LG	P
625415-2	HARRY KLEIN AND LONITA KLEIN T	P	608000-6	KN ENERGY-STRONG CAP MGMT	G
609320-5	KLEIN TOOLS INC -CLSG	G	116225-0	MARY KNAAK	P
616015-8	MARGARET1 4 KLEIN TR- SARAH KREIME	P	108123-3	EVA K KNEBL	G
609255-1	KLEIN TRUST DEBORAH L -D-	G	106005-8	RICHARD KNEE	G
609354-0	KLEIN TRUST RICHARD T	G	640110-4	OSCAR J KNEISLER III IRRA	G
609089-3	KLEIN TRUST THOMAS R -D-	G	117494-0	BERNARD KNESTING	P
634982-0	ANDREA KLEIN TTEE	M	113145-1	MICHAEL KNEZO IRA	G
104931-3	WARREN M KLEIN	G	113628-3	ESTATE J M KNICKERBOCKER	P
108697-9	WARREN M KLEIN	M	649310-6	STEVEN J KNIER TTEE	G
100234-1	WILLIAM A KLEINECKE IRA	P	618113-9	MCR - M REED KNIGHT 401K	G
116283-7	RONALD J KLEINFELD	G	608672-1	KNIGHT AG-TOA FLOYD C-CLSG	G
602006-2	NATALIE KLEINHAUS TRUSTEE NATALIE	G	123816-7	BARBARA KNIGHT	P
609165-2	KLEINMAN TR L FRANK -D-	P	627927-9	KNIGHT CAPITAL GROUP INC	G
615915-0	KLEMKA BARBARA B MANAGED AGENCY	P	627928-7	KNIGHT CAPITAL GROUP INC	G
609557-7	KLEMME ERNEST M TRUST -CLSG	P	622129-7	KNIGHT FDN-CF RUSSELL 1000 STOCK	P
100361-5	CATHERINE KLENERT	N	622130-0	KNIGHT FDN-RUSSELL 1000 VALUE FUN	P
122760-2	TIMOTHY C KLENK IRA	G	108217-5	AUBREY O KNIGHT IRA	P
116475-9	DOROTHY M KLESITZ IRA	G	123815-9	BARBARA KNIGHT IRA	P
616108-1	WILLA C KLETT	P	112666-0	KATHLEEN KNIGHT IRA	G
108813-0	JAMES A KLIAMOVICH IRA	N	112308-4	ROBERT O KNIGHT IRA	G
619290-4	THE KLINE GALLAND CENTER - CLOSED	N	627249-5	PETER R C KNIGHT IRA ROLLOVER	P
619291-2	THE KLINE GALLAND HOME-CLOSING	N	116371-0	MARTHA JILL KNIGHT	P
118203-0	JUANITA M KLINE IRA	P	121369-5	PATRICIA E KNIGHT	M
625403-9	DEIRDRE KLINE & PAUL KLINE JTW	P	641103-7	CYNTHIA KNIGHT TTEE	G
625404-7	DEIRDRE KLINE & PAUL KLINE JTW	P	618726-9	KNIGHTS OF COLUMBUS CATHOLIC SCRE	P
101067-0	DONALD R KLING IRA	P	602016-0	MOLLY B KNOBLER & KARL KNOBLER JTW	P
105537-2	CAROL M KLINGELE	P	602008-9	RAYNA KNOBLER ACCOUNT #6	G
648476-0	HARRIET KLINGHOFFER TTEE	G	602014-3	THE KARL T & MARTHA WEINSTEIN KNOB	G
613804-7	KLINK JOHANNES W TTEE - IMA	G	602015-1	THE KARL T & MARTHA WEINSTEIN KNOB	G
124993-2	DONALD A KLINKER	N	602010-0	RAYNA KNOBLER TOD	P
119717-7	BARBARA KLION IRA	N	602011-9	RAYNA KNOBLER TODI	G
105238-1	JANET T KLION IRA	P	602012-7	RAYNA KNOBLER TODI	G
105239-0	JANET T KLION	P	602013-5	RAYNA KNOBLER TODI	G
116968-8	NICHOLAS KLIST IRA	M	602009-7	MOLLY BETH KNOBLER TRUST KARL T KN	G
618098-1	THELMA KLOBERDANZ NFJ	G	635724-5	EARL P KNOBLOCH BEVERLY J KNOBLOCH	M
610643-9	KLOCK KINGSTON FOUNDATION PFDN	P	109965-5	DARLENE K KNOCHE REV TR	M
103609-2	GEORGE L KLOCKSIEG AND #1	G	109966-3	DARLENE K KNOCHE REV TR	M
106878-4	MAXINE H KLODZINSKI	N	100356-9	DARLENE K KNOCHE REV TRUST #2	G
614955-3	KLOECKL CHRISTOPHER J - MGD IRA	G	100355-0	DARLENE K KNOCHE SECOND REV TRUST	G
619798-1	LESLIE B KLOR INDIVIDUAL	P	637771-8	DOUGLAS LEE KNODEL AND	G
108785-1	THOMAS R KLOS	N	625616-3	THE KNOLLBROOK TRUST CORE VALUE PR	P
609646-8	KLOSS TRUSTEE EUGENE M -D-	P	625617-1	THE KNOLLBROOK TRUST HEDGE FUNDS P	P
605047-6	ALFRED KLOSTERMAN AND MARY KLOSTER	P	625618-0	THE KNOLLBROOK TRUST LARGE CAP VAL	G
107247-1	KENNETH J KLUEGEL IRA	G	123879-5	ERIN J KNOPF #1	M
102899-5	ROGER B KLUG	N	104494-0	JUDITH A KNOPP IRA	X
106281-6	ALLAN M KLUGER	G	104847-3	JUDITH A KNOPP TRUST	X
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126886-4	KNOTT PARTNERS LP	G	608974-7	KOHLER LAURA E -D-	P
106904-7	ROSEMARY KNOTTS TRUST	M	602029-1	KENNETH J KOHLHOF	G
644382-6	KIRK A KNOUS F/B/O MLCC AND/OR ASS	G	602028-3	LILLIAN G KOHLHOF	G
650788-3	ELLEN KNOWLES	G	602027-5	JOSEPH J KOHN & ANNA ROSA KOHN JTI	G
121315-6	KNOWLES FAMILY TRUST	P	114034-5	RAYMOND J KOHN	G
108431-3	CHARLENE KNOWLES IRA	P	627432-3	ROSA R KOHN RESIDUARY TRUST	M
108430-5	KNOWLES LIVING TRUST	P	602030-5	RICARDO KOHN	G
118251-0	MICHAEL M KNOWLTON IRA	X	607454-5	H KOHORN TR FBO J MALARY-CLSG	P
615600-2	RICHARD L KNOWLTON TRUST CUSTODY	P	103994-6	JANE KOHOUT IRA	P
614761-5	KNOX DECEDENT'S TRUST - IMA	P	647922-7	MICHAEL J KOHUT AND LINDA Q KOHUT	M

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638635-0	GEORGE E KNOX IRA	G	647921-9	MICHAEL J KOHUT TTEE	M
118994-8	KATHERINE L KNOX	M	112693-8	KOIKE FAMILY TRUST	P
106334-0	MARION A KNOX	M	612574-3	JERRY J AND LYNDA M KOKES JTWROS	G
618771-4	CITY OF KNOXVILLE PENSION SYSTEM #	N	115807-4	EUGENE D KOKOSKI	G
608519-9	KNS FAMILY TRUST -D-	P	104846-5	GARY E KOLANDER	N
122798-0	JAMES A KNUPP TRUST	P	124988-6	DEAN J KOLAR TRUST	N
103955-5	GORDON G KNUTH	N	102657-7	JULIUS W KOLARIK	P
649944-9	KERRY KOBASHI IRA	G	646292-8	THEODORE S KOLAVIC JR IRRA	M
106775-3	JAMES L KOBBE IRA	G	121643-0	HERMAN L KOLBE	M
112324-6	STEPHEN J KOCH #1	N	647289-3	HERMAN C KOLBE IRA	G
112828-0	STEPHEN J KOCH #2	G	609809-6	KOLDYKE IRA MARTIN J -IR	P
644204-8	KENNETH J KOCH & PIXIE P KOCH	G	610405-3	M LAIRD KOLDYKE TR - LNTYEE-P	P
602017-8	BEATRICE MANUELA KOCH	P	610408-8	CARLETON B KOLDYKE TRUST - LN	P
633031-2	PHILIP E KOCH DMD PCMONY PUR PP	P	610404-5	PATRICIA KOLDYKE TRUST - MCC	P
121665-1	GLENN KOCH IRA	G	103919-9	KOLESAR FAMILY TRUST	P
116614-0	JEROME F KOCH IRA	P	111050-0	KOLESAR FAMILY TRUST	P
109339-8	JEANNE KOCH	M	624028-3	J F KOLEVZON & R E KOLEVZON TR	P
640977-6	NINI K KOCH	M	624026-7	JOSHUA KOLEVZON	P
104937-2	JEANNE KOCH TRUST	G	624027-5	REBECCA E KOLEVZON	P
641695-0	ROLAND E KOCH TTEE	G	113969-0	CAROLE A KOLLETH	N
602024-0	ALLEGRA B KOCHMAN	G	607125-2	KOLLINER UNITRUST MELVILLE-UT	P
612705-3	KOEGLER ROBERT G IRA	P	617456-6	NICOLE KOLLOCK IAA	P
120368-1	KENT A KOEHLER	M	103387-5	MARY A KOLLROS	X
638522-2	KIM KOEHN	G	636403-9	THOMAS G AND KIMBERLY K KOLSKI JTW	G
125256-9	BARBARA KOEIJMANS	P	113428-0	WILLIAM C KONANTZ IRA	X
112497-8	JURLEEN G KOELE	G	634156-0	WRAY H KONDO SUBTTEE INV MGT EQUIT	G
632207-7	EMILY R KOELZER TRUST ESTATE	G	641033-2	DAVID P KONDRICK IRA	P
113493-0	CHARLES R KOENIG #1	G	119505-0	JANICE M KONERZA	N
115685-3	ELMER KOENIG IRA	G	100275-9	NORMAN M KONIGSBERG	N
114619-0	MICHELLE KOENS	N	108703-7	WILLIAM W KONOPASKE	G
114220-8	RALPH R KOEPKE IRA	G	649878-7	THEODORE KONOPISOS TTEE KONOPISOS	G
637508-1	F BONNIE KOERBER TTEE	G	617697-6	201-TRDES ECF FBO EF KONTULIS RB	P
104398-6	ANNE B KOERNER IRA	M	117500-9	VICTOR S KOO	N
631933-5	I M BEVERLY B KOESTER	G	611650-7	KOOTZNOOWOO INC PERM FD FMA	G
637514-6	ANN M KOETS	G	112462-5	CHRISTINE M KOPECKI	M
613247-2	KOGUT ANTHONY SNT	P	639190-7	EDWARD H KOPF IRRA	M
606883-9	KOHL GRANDCHILDRENS TR MARTHA	G	605179-0	EDWARD KOPLOWITZ AND ANITA KOPLOWI	G
601140-3	JILLIAN S KOHL	P	602031-3	BRUCE KOPLOWITZ AND CINDY KOPLOWIT	P
607145-7	KOHL MARTHA CORBETT CLSG-	G	605058-1	ANITA KOPLOWITZ	P
627846-9	KOHLBERG FOUNDATION INC 2	M	602033-0	JOEL KOPP AND KATE KOPP JTWROS	G
120349-5	HARRIETT A KOHLER	M	103731-5	PATRICIA A KOPPA IRA	P
106676-5	ROSELYNN A KOHLER IRA	X	602032-1	VICTORIA KOPPEL	P
<u>Claim ID</u>	<u>Claimant Name</u>	<u>Reject Code</u>	<u>Claim ID</u>	<u>Claimant Name</u>	<u>Reject Code</u>
646643-5	VIRGINIA KOPPER AND SAM KOPPER JTW	G	106102-0	ARTHUR Z KOVESDY TRUST	G
116215-2	GEORGE KORCH	N	117870-9	DENNIS I KOW	M
605432-3	PAUL M KOREN & TOBY H KOREN JTWROS	G	121783-6	PAUL A KOWAL	M
605514-1	STEVEN KOREN AND BEVERLY KOREN JTW	G	602023-2	KOWALD ASSOCIATES COF PINSKER GOL	G
616170-7	ALAN J KOREN LIVING TRUST	G	624029-1	BARRY KOWALSKI	P
616169-3	CARMEN A KOREN LIVING TRUST	G	105320-5	SUSAN R KOWALSKI	P
601933-1	STEVEN S KOREN TRUSTEE FBO THE MIN	P	602019-4	JEFFREY R KOWSKI	G
620473-2	KORET - ALLIANZPIMCO	G	602018-6	PATRICIA M KOYCE	G
116172-5	CAROL P KORETZ REV TRUST	G	645248-5	DR STEVEN L KOZAK IRA	G
647658-9	KORG USA INC. PENSION PLAN	G	102536-8	MARY T KOZAK	P
102649-6	KORNBLAU COMM TRUST	G	124360-8	IRENE L KOZIEL	M
110864-6	KORNBLAU COMM TRUST	G	646442-4	JOSEPH F KOZO	G
102650-0	RITA KORNBLAU TRUST	X	619563-6	KPERS R1000T R S	G
110862-0	RITA KORNBLAU TRUST	M	619653-5	KPERS RUSSELL TILTS DOM R S	G
101429-3	MARVIN W KORNFELD	N	649278-9	RONALD KRABLIN IRA	M

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122741-6	EUGENE J KORNMEIER IRA	M	120486-6	ROBERT A KRACKOW	M
616991-0	KORNMEIER NANCY L SELECTRUST-6	M	109321-5	RONALD B KRAFT IRA	G
639769-7	MR BRYAN JAY KORNREICH	G	107998-0	BARBARA KRAFT TRUST	G
108752-5	VIVIEN D KORONET IRA	P	628150-8	LAWRENCE KRAFT TRUST	P
121644-9	THEODORE KORONIADES	N	645704-5	ELEANOR F KRAFT TTEE	P
611045-2	KORPI SUE ELLEN A AG	P	104826-0	LAWRENCE KRAKOFF IRA	N
114633-5	KORRECT PLUMBING	M	639676-3	MRS JOAN S KRAL	M
121320-2	EST OF RUTH S KOSBERG	N	115305-6	KRAMER FAMILY TR	N
102671-2	NORBERT A KOSHIOL	M	634163-2	CARLTON R KRAMER INV MGMT	G
103088-4	NORBERT A KOSHIOL	X	100952-4	CARL KRAMER IRA	P
121389-0	MARILYN K KOSIER	G	645710-0	MR KIM D KRAMER IRA	G
641734-5	GEORGE KOSIVAS	G	108361-9	WILLIAM KRAMER IRA	G
118314-1	MICHAEL W KOSKUS IRA	G	121526-4	KIM D KRAMER	M
618225-9	R & Y KOSLOWSKY CRUT DAV	G	126271-8	KURT KRAMER	M
116103-2	ROBERT K KOSMAL	N	633357-5	KRAMER LEVIN ETAL GROUP IRA TRUST	P
102610-0	JOYCE KOSMAN	N	633257-9	KRAMER LEVIN NESEN & KAMIN RET TR	P
617576-7	KOSS JOHANNA IAA CLOSING	P	110916-2	PATICIA A KRAMER	M
608949-6	KOST FAM TR FBO BRIAN KOST -D-	G	602038-0	SETH KRAMER	P
608950-0	KOST FAMILY TRUST FBO ADAM -D-	G	605529-0	SYDNEY M KRAMER	G
608946-1	KOST TRUST ADAM LANDFIELD -D-	G	634161-6	NOLAN J KRAMER TRUST INV MGMT	G
608945-3	KOST TRUST BRIAN JACOB -D-	G	609618-2	KRAMER TRUST SUSANNE M -C-	P
114621-1	GEORGE J KOSTAS	X	652975-5	KRAMER, LILA REV TR	M
637714-9	CHARLES E KOSTER JR IRA	M	633085-1	KRAMRA	P
117563-7	FRANK J KOSTRO IRA	P	602043-7	ELLIE LAUREN KRANTZ IRREVOCABLE TR	P
101844-2	JOSEPH B KOSTYAK IRA	P	602040-2	ROBERTA KRANTZ	G
115575-0	MARY L KOTECKI	G	124889-8	ESTELLE R KRANZBERG	M
611293-5	KOTRICH CLAUDETTE TOA	N	608120-7	KRASA FAMILY TRUST	G
105657-3	MARY F KOTT	X	652552-0	KRASKA	M
621298-0	KOTTLER CRUT MAIN ACCOUNT	P	652678-0	KRASKAJN	M
634212-4	LEO & D VIRGINIA KOULOS	P	652581-4	KRASKAJU	M
100790-4	SHARON K KOUNAS IRA	P	652646-2	KRASKASH	M
634623-5	WAYNE R KOUPAL IRA	G	652679-9	KRASKPSP	M
121970-7	RONALD J KOVAL	M	122414-0	JOAN KRATZER	P
610963-2	KOVAR DONALD G IRA	P	647307-5	E ARTHUR KRATZMAN DCSD IRRA	G
627094-8	KOVAS RESIDUARY TR FBO COLIN	P	101394-7	KRAUS FAMILY TRUST	G
627096-4	KOVAS RESIDUARY TR FBO CAROLINE	P	606439-6	KRAUS IRA ROO TR ROBERT R -IR	P
627095-6	KOVAS RESIDUARY TR FBO EDWARD	P	107959-0	MARY B KRAUS TRUST	M
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120769-5	CHESTER L KRAUSE REV TR	P	100793-9	THOMAS P KROMIS #2	G
634853-0	ROBERT K KRAUSS IRRA	G	113951-7	IVAN KRON	G
646767-9	SHELLY KRAUSS	M	106642-0	RONALD M KRONSBURG AND	N
602039-9	CHARLES KRAUTHAMMER	G	105089-3	WOLFGANG KRONSTORFER	M
647236-2	ALVIN KRAVET	G	125149-0	DOROTHY KROOG &	P
120215-4	ALVIN KRAVET IRA	M	125072-8	DOROTHY KROOG	P
112358-0	MARIO KRAVIETZ DEC IRA 1	G	125148-1	MICHAEL KROOG	P
112374-2	JEFFREY KRAVIETZ IRR TR 1	G	117759-1	KAREN K KROON	P
624030-5	ARTHUR R KRAVITZ 1994 TRUST DTD 2	P	621270-0	KROONENBERG C NON GST TR MACS EQ	P
624031-3	BARBARA N KRAVITZ 1994 TRUST DTD 2	P	645464-0	PAUL N KROP RRA	G
624033-0	CARL S KRAVITZ	P	122150-7	JAMES J KROPELIN IRA	G
122888-9	LINDA D KRAVITZ IRA	G	602037-2	WILLIAM C KROPP	P
108757-6	BARBARA J KRAWIEC	X	623145-4	KROPP STEVEN G & CAROL W MA	P
112290-8	CHARLES N KRCMAR TRUST	G	624034-8	HOBART PATRICK HEATH KROPP UGMA MO	P
609372-8	KREBS CHILDREN'S TRUST-CLSG	P	117201-8	CORINNE KROPSCHOT IRA	N
126870-8	CURTIS J KREBS IRA	M	602045-3	RITA K KROSNEY	G
632561-0	ANNE R KREEGER F1-4022	G	110738-0	LISA M KROUT	M
615894-3	JANE KREGER CHILDREN'S TR-PLEDGED	P	609874-6	KRS INS #73 INTERNAL LG CAP	P
615792-0	HAZEL B WOLL FBO J KREGER	P	610024-4	KRS PEN S&P 1500 INDEX -SL	P
125410-3	GINGER R KREIBICH	P	609873-8	KRS PEN#3 INTERNAL LG CAP	P

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125409-0	LINDA J KREIBICH	P	620041-9	KRUECK RONALD - CUSTODY	P
125411-1	SUSAN K KREIBICH	P	612093-8	BARBARA KRUEGER INV AGY-HIGH DIV	G
102334-9	ROSS KREINES	N	639193-1	DWIGHT KRUEGER IRRA	M
102335-7	ROSS KREINES	M	646043-7	HOWARD W KRUEGER JR IRRA	P
613097-6	KREINHEDER M & L CO-TTEES IMA	P	102601-1	LOUIS W KRUEGER LVG TR	X
643468-1	ROBERT KREIS IRA	M	650782-4	GABRIELLE KRUGER	G
606839-1	KREJCI IRA TRUST JAMES J -IR	G	102770-0	JON M KRUGER IRA	P
100988-5	PAUL R KREJCI	M	111727-0	KATHLEEN B KRUGER	P
602044-5	ANDREA KREMER	P	638474-9	PHILIP KRUGER	G
120016-0	RAY ANN KREMER IRA	Z	118040-1	RITA R KRUGER	M
105420-1	BRENDA F KREMERS IRA	N	118645-0	EST ELVIRA J KRUGMAN	N
125761-7	THOMAS KREMSKI IRA	M	120258-8	KRULL FAMILY TRUST	M
114194-5	STEPHEN G KRENDICK	G	106299-9	MARA G KRUMINS IRA	M
615227-9	KRESGE FOUNDATION REI-MELLON TRUS	G	620086-9	KRUMP CONSTRUCTION PS PL-OPHMR	P
106216-6	PEGGY A KRESGE	G	105379-5	JANE KRUMRINE	P
105883-5	RICHARD L KRESSE IRA	N	609404-0	KRUPKA 1998 TR PAULA -D-	G
118383-4	LISA KRETZSCHMAR IRA	P	602035-6	SYDNEY KRUPNICK #1	G
126298-0	SCOTT B KRIBBS	G	605113-8	CHARLOTTE KRUPNICK #2	G
629330-1	KRIEBLE FOUNDATION IMA A/C	G	605528-1	SYDNEY KRUPNICK #2	G
606649-6	KRIEG IRA MARY ELIZABETH-CLSG	P	602046-1	CHARLOTTE KRUPNICK #3	G
104416-8	IGOR KRIGMAN IRA	N	602034-8	ALAN KRUPNICK	G
119608-1	ANDREW E KRINOCK	M	602036-4	KRUPNICK FAMILY TRUST DTD 10 6 88	P
607009-4	KRIPP IRA DENNIS M -CLSG	G	601499-2	JERYL A KRUPNICK	P
108922-6	KRISTINE B KRISTEL PAPP	P	605396-3	MRS CHARLOTTE KRUPNICK	G
119728-2	LOUISE M KRISTICK IRA	M	602047-0	RICHARD KRUPNICK	G
626356-9	ALBERT & ELEANOR KRIVIN TR IMA	G	120443-2	DALE K KRUSE	M
114054-0	ROXANNE W KROEGER REV TR	G	124990-8	DAVID E KRUSE	P
124193-1	MARY ANN KROH IRA	P	121442-0	KERMIT KRUSE ESTATE	P
124192-3	STEVEN KROH IRA	P	100478-6	RINEHART A KRUSE	P
605260-6	JOAN KROHN	G	116607-7	RODNEY D KRUTSINGER	N
122023-3	ROBERT G KROHN	M	611075-4	KRYCH RICHARD & ELAINE JTROS MOAG	P
100734-3	THOMAS P KROMIS #1	G	118157-2	JERRY KRZACZYNSKI	G
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115113-4	CONSTANCE KRZYWICKI	M	644331-1	RICHARD A KUPPENS II IRRA	G
102130-3	WILLIAM A KSIAZEK IRA	G	111186-8	JOHN F KURFISS	P
125529-0	KSS PARTHERS LP	G	606483-3	KURING TRUST CHRISTINA	P
625666-0	KSU FOUNDATION - IRIDIAN LARGE C	G	609648-4	KURLAND TRUST CHARLES J -D-	G
611445-8	KSUF - SHORT TERM POOL CUST	P	615699-1	BARBARA KURTEN IRA ROLLOVER	P
611536-5	KT EQUITY INCOME FUND	P	104201-7	CHARLES O KURTZ	N
611533-0	KT VALUE EQUITY FUND	P	104202-5	CHARLES O KURTZ	M
611537-3	KT VALUE EQUITY FUND NY	P	101802-7	ELAINE KURTZ	P
100924-9	GWEN E KUBASAK	X	126445-1	AUDREY KURTZMAN	M
606645-3	KUBER FAMILY TRUST -CLSG	G	650896-0	DR PIOTR KURYLOWICZ	P
125836-2	CYNTHIA M KUBESCH	M	652511-3	LOIS F KUSEL LIVING TRST CLD 8/5/0	M
125835-4	GARY G KUBESCH	M	116198-9	LOIS C KUSEL TRUST	G
105289-6	KAREN A KUBICEK	G	126576-8	RONALD S KUTA IRA	N
112215-0	KATHERINE A KUBICEK	G	108155-1	AUDREY KUTER IRA	G
108694-4	RUDOLPH J KUBIK IRA	P	602050-0	JAY KUTNER	G
634318-0	WINFRED KUBO ROO IRA	G	633557-8	ROBERT & JUNE KUTSCHKE	G
126633-0	JUDITH L KUBON	M	122905-2	ROBERT W KUTULIS IRA	X
110032-7	RONALD F KUCHINSKI IRA	P	103644-0	LINDA KUTZLER	G
634311-2	GLENDAY GAYLE KUDLICH ROO IRA-INV M	G	115487-7	LINDA KUTZLER	M
100126-4	DONALD R KUEBERT	P	618502-9	KUWAIT INVESTMENT AUTHORITY	G
108214-0	DONALD R KUEBERT	M	618503-7	KUWAIT INVESTMENT AUTHORITY	P
116720-0	CHARLES W KUEHN	G	615308-9	KURT F KUWATCH SUCC CO TR	P
636199-4	KUEHN MOTORS PFT SHR PLAN	G	616017-4	KURT F KUWATCH TR-AGT TTEE PLEDGED	P
121927-8	BETTY I KUHLMAN TRUST	G	111053-5	SALLIE KUWAZARA	P
605183-9	ELIANA KUHN	G	103879-6	STEVEN A KUXHAUSEN	G

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605542-7	THE ERIKA D KUHN GRANTOR TRUST UOA	G
605549-4	THE OREN KUHN GRANTOR TRUST UOA D	G
619431-1	KERRY KUHN IRA	P
601964-1	NANCY KUHN	P
619411-7	GAIL N KUHN REVOCABLE TRUST	G
101337-8	GARY W KUHNERT	M
126791-4	KUHNS BROTHERS CO FOUNDATION	P
642487-2	FRED M KUIPERS IRRA	G
101076-0	GHYSLAINE B KUKULICA IRA	N
607393-0	KULA INVESTMENT PARTNERS LP	P
105676-0	CAROLYN KULAKOFSKY TRUST	N
105677-8	MICHAEL KULAKOFSKY TRUST	N
611474-1	KULAS ELROY J NO 1 MOAG	P
113042-0	VARIN KULE PC PEN PL	P
647290-7	JANET KULICK IRA	G
624036-4	MARTIN L KUMBERA	P
638687-3	GERALD KUNA IRRA	G
104517-2	DONALD D KUNARD IRA	G
122315-1	IRENE L KUNDRAVI #2	P
122300-3	RICHARD L KUNDRAVI IRA #1	P
102007-2	MARGARET A KUNDY	G
105183-0	ALBERT KUNG IRA	N
121925-1	WILLIAM A KUNZ &	M
107537-3	RL KUNZ INC PSP&T	G
608859-7	KUPFER FAMILY TRUST -CLSG	P
609011-7	KUPFER RETIR PLAN TR-DCRP-CLSG	P
100019-5	ANDRA L KUPINSKI	M
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622434-2	LA CAPITAL MID-CAP DYNAMIC ALPHA	P
104731-0	S M TERRY LA CORTE	P
110324-5	EMILE LA FRENAIS	G
626883-8	LA HOTEL - CIC ASSET MGMT	G
640053-1	A J LA ROCCA IRRA	G
647712-7	UNIVERSITY OF LA VERNE STUDENT LOA	G
613990-6	NJ LAB ANN	P
117991-8	LAB NAT WEL	G
613992-2	NJ LAB WELF	P
106232-8	DONALD A LABAHN	X
120868-3	RONALD H LABERGE	M
101108-1	ROSE R LABETTI	N
610160-7	LABFC - UBS RESTRUCTURI #2	G
608448-6	LABHSETWAR RET PL S A -CLSG	P
600965-4	DAVID LABINER	G
605685-7	LOCAL 199 LABORERS ANNUITY FUND	M
613586-2	LABORERS DISTRICT COUNCIL PENS	G
618477-4	LABORERS DISTRICT COUNCIL + CONTR	G
620476-7	LABORERS INTL UNION N A 415-ANNUI	P
620478-3	LABORERS INTL UNION N A 415-PENSI	G
119422-4	LABORERS LOCAL 235 ANNUITY FD	G
125279-8	LABORERS LOCAL 235 PENSION FD #1	G
605669-5	LABORERS OF DEL #199 PEN FD	M
605668-7	LABORERS OF DEL #199 WELFARE FD	M
120390-8	LABORERS OF DELAWARE LOCAL 199 #1	G
120397-5	LABORERS OF DELAWARE LOCAL 199 #2	G
120792-0	LABORERS OF DELAWARE LOC 199	G
616585-0	LABORERS PENS FD - ARK ASSET MGT	G
621303-0	LABORERS UNION LO 1298 PENSION FD	P
621304-9	LABORERS UNION LO 1298-WELFARE FD	P

101613-0	RAYMOND J KUZNIAR IRA	P
113070-6	ALLEN J KWAWER IRA	G
638095-6	STEPHEN A KWEDAR IRRA	G
602048-8	JAMES G KWESKIN	G
107256-0	JOHN H KWON 401K	N
101989-9	JUNGHAK KWON IRA	N
625640-6	KWS ENDOWMENT FUND-PRIN-2	G
115371-4	CAROL L KYLER SEP	G
100024-1	DION L KYLES	M
621847-4	ESPS L & G LONDON ELECTRIC CC04100	M
620479-1	L A DWP RETIREMENT TCW EQUITY	P
620717-0	L A DWP RETIREMENT TCW FIXED	P
622555-1	L CAP DIV TRANS CTF	P
621112-7	BNYE ESPS L G LONDON ELECTRIC	P
621113-5	BNYE ESPS L G POWERHOUSE	P
614516-7	L I U N A LOC UN & DISTR COUNC BO	M
614515-9	L I U N A NATL IND PEN BONY	M
625533-7	L S M MANAGEMENT COMPANY #2	P
621860-1	ESPS L&G POWERHOUSE CC04 10 02 ESP	M
607768-4	TNT-LDN-CVS37- L&G RESTRUCTURE	P
621862-8	ESPS L&G UNITED UTILITIES TRANS	M
621863-6	ESPS L&G UNITED UTILITIES_CC161202	M
607673-4	TNT-LDN-TWP05- L&G US EQUIT-SL	P
621166-6	BNYE ESPS L+G NORWEB	M
621167-4	BNYE ESPS L+G NORWEB TRANSITION	P
126170-3	LA BAPTIST FOUNDATION	G
126169-0	LA BAPTIST FOUNDATION INC	P
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102534-1	KAREN J LAFFEY	N
103173-2	JAMES L LAFOND IRA	P
115963-1	JEANNE V LAFOND IRA	G
625298-2	LAFPP - IN-HOUSE FUND 804	G
625299-0	LAFPP - IN-HOUSE FUND 806	P
118502-0	LAFRANCE FAMILY EXEMPT TRUST	P
121045-9	LAFRANCE FAMILY EXEPT TRUST	P
117695-1	MARILYN S LAFRANCE	P
109521-8	DONNA D LAGER	M
104004-9	SYDNE W LAGRANDE	N
116598-4	LANNY B LAHR IRA	P
123400-5	JONATHAN M LAHR	M
112913-9	KATHLEEN J LAHR	M
107275-7	KATHLEEN J LAHR TTEE	M
122222-8	DONALD W LAHTI	M
121859-0	VICTORIA J LAHTI	M
650981-9	BARBARA HELEN LAIDLEY	P
650988-6	CHARLES M. LAIDLEY	P
650969-0	TARA LAIDLEY	P
602054-2	SACHA LAINOVIC COF INVUS GROUP LTD	G
102261-0	KATHLEEN L LAIRD AND	N
638585-0	JIMMY C LAIRD IRA	G
613765-2	LAIRD JANELLE IMA	P
126047-2	LAIRD NORTON CO PENSION PLAN	G
126048-0	LAIRD NORTON EQT INCOME FUND	P
120296-0	ANDREA LAISTER	N
121800-0	LAWRENCE LAKE AND	M
642315-9	LAKE BOOK MANUFACTURING INC	M
642316-7	LAKE BOOK MANUFACTURING INC	M
642540-2	LAKE COUNTRY MFG INC PROFIT SH	P

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622154-8	LABORERS-GARRISON INSTITUTIONAL A	P	610593-9	LAKE FOREST HOSPITAL-CLSG	P
610037-6	LABORERS-RESTRUCTURING ACC #1	G	609661-1	LAKE JR TRUST CHARLES W -D-	P
609774-0	LACER - BZW BARCLAYS	G	110090-4	LAKE PARK CEMETERY	G
609775-8	LACER-RHUMBLINE ADVISORS -SL	P	110415-2	RONA T LAKE	N
619610-1	LACERS ARONSON R S	M	611433-4	LAKE VIEW CEM HOURLY PENSION	G
619608-0	LACERS R1000 VALUE R S	G	611602-7	LAKE VIEW CEMETERY ENDOW MOAG	P
100859-5	NORMA A LACHAPELLE IRA	P	616051-4	LAKELAND INSURANCE COMPANY F & M	M
117313-8	ANGELINA LACIV 2	G	621608-0	LAKETON AMERICAN FUND	G
615906-0	CHARLOTTE O LACKNER IRA	P	621607-2	LAKETON GLOBAL NON TAX	G
126468-0	LACOFONDS	G	126637-3	LAKEVIEW HOLDINGS LTD	P
637502-2	CARY F LACOUTURE DDS PC CARY F.	G	611473-3	LAKEWOOD HOSP FDN INC MOAG	P
116923-8	EMMETT H LACY IRA	P	633259-5	DEBRA LAKOW IRA-ROO	P
100183-3	WESLEY D LACY	G	105294-2	HELEN O LALAK	P
636393-8	BRENT LADD & EILEEN LADD	G	110843-3	PATRICIA I LALLY	X
120169-7	LOUIS LADER	P	601039-3	KARREN LALONDE ALENIER TTEE KARREN	G
125891-5	LOUIS N LADERMAN	P	113662-3	JAMES LALONDE	N
110874-3	MICHAEL & MARYANN LADISA TTEES	G	638528-1	ALFRED A LAMACCHIA IRA	G
615474-3	LADISH STOCK INDEX FUND	P	117936-5	LARRY C LAMAR	P
641390-0	GRACE T LADOCISI & LEWIS T LADOCISI	G	652738-8	LAMB	M
621028-7	LAFAYETTE COLLEGE - ICAP #2	G	120192-1	CHARLES J LAMB	M
616322-0	LAFAYETTE COLLEGE ENDOWMENT POOL	G	120193-0	CHARLES J LAMB	G
119318-0	BARRY LAFER AND	X	121265-6	DAVID K LAMB	M
	<u>Claim ID</u> <u>Claimant Name</u>	<u>Reject Code</u>		<u>Claim ID</u> <u>Claimant Name</u>	<u>Reject Code</u>
602055-0	GEORGE R LAMB	G	624039-9	JOAN S LANDESMAN	P
119455-0	DORIS LAMB IRA	G	126729-9	MALKA R LANDESMAN	G
637580-4	RODNEY L LAMB IRRA	G	111709-2	BARBARA P LANDGRAF	N
100667-3	JOSEPH D LAMB	M	111874-9	JOHN R LANDGRAF IRA	G
107353-2	MICHAEL R LAMB	P	652647-0	LANDI	M
608796-5	LAMB STEVEN & SUSANNE -CLSG	P	104840-6	WILLARD E LANDIS AND	G
122030-6	THOMAS F LAMB	M	124087-0	JOHN M LANDIS	N
608399-4	LAMB TR INDEX FUND S-D-CLSG	P	620428-7	KENNETH & ROSALIND A LANDIS	P
122025-0	VALERIE L LAMB	M	119436-4	LANDMARD GLOBAL SECTOR SHARES	G
122517-0	ALICE M LAMBERT	P	119435-6	LANDMARK CANADIAN EQUITY FUND	G
110763-1	ARTHUR G LAMBERT	M	619211-4	LANDMARK MEDICAL CTR-STANDISH	P
110839-5	DENIS J LAMBERT	M	124031-5	FORREST M LANDON	N
106833-4	DENIS J LAMBERT IRA #1	M	613006-2	LANDON SHAUNA L GST TUW	G
102920-7	REGINA A LAMBERT IRA	X	613005-4	LANDON SHAUNA L NONEX TUW	G
633260-9	JAMES C LAMBERT IRA-ROO	P	113334-9	EILEEN K LANDRY TRUST	P
104616-0	JOSEPH C LAMBERT	N	113303-9	THOMAS H LANDRY TRUST	P
121105-6	NORMAN T LAMBERT	M	119909-9	EMANUEL E LANDSMAN	M
602056-9	PAUL LAMBERT	P	605398-0	MRS ESTHER LANDY	G
126800-7	MARGIE C LAMBERT TRUST	G	104844-9	LANE CHARITABLE REMAINDER TRUST	G
122518-9	WALTER E LAMBERT	P	120334-7	EDWARD A LANE	N
125684-0	EDWIN L LAMBERTH	M	103405-7	EDWARD R LANE	P
101017-4	KENNETH L LAMBETH IRA	N	125647-5	LANE FAMILY	P
107199-8	JAMES E LAMBRIGHT	X	125648-3	LANE FAMILY LTD PARTNERSHIP	P
115253-0	BELINDA J LAMEE	M	602059-3	STEPHEN V LANE III #1	G
618129-5	STEPHEN J LAMENDOLA REV TR BRK	P	602061-5	STEPHEN V LANE III #2	G
122296-1	STANLEY A LAMKIE	N	602060-7	MELODIE A LANE	G
615890-0	F CLEMENTS IRR FBO JOAN L LAMNEK	G	122785-8	NORMAN E LANE	N
120471-8	KEVIN M LAMONT	M	632042-2	TR U/A EDWARD COMER LANE	G
119715-0	KIRSTEN K LAMONTAGNE #1	P	634942-0	DOROTHY G LANE TTEE	P
103123-6	KIRSTEN K LAMONTAGNE	P	635619-2	PAMELA M LANE TTEE	G
103124-4	KIRSTEN K LAMONTAGNE TRUST #1	P	114256-9	DEBBY J LANEY	M
119662-6	KIRSTEN K LAMONTTAGNE	G	602278-2	MICHA LANG & DEBORA CROWELL JTWROS	G
118713-9	LINDA L LAMOREUX PAYNE	P	625998-7	LANG 2000 CLT-DAVIS SEL L C VALUE	G
108581-6	MARIANNE LAMORTE IRA	G	615889-7	F CLEMENTS IRR FBO SALLEY C LANG	G
602058-5	BUTLER W LAMPSON AND LOIS A LAMPSO	P	120113-1	JOSEPH W LANG	M

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105114-8	LAN OKUN INK INC	G	605482-0	S DREW LANG	P
102710-7	GRACE M LANASA	P	110363-6	VIVIAN & RHONDA M LANG TRUSTEES	N
649517-6	LANC COL-CHICAGO	G	637702-5	MARGARET C LANG TTEE	M
111780-7	LANC HEALTH ALLIANCE CHARTWELL	G	602062-3	JIM W LANGDON AND ANNE LANGDON JTW	G
111019-5	LANCASTER CITY & COUNTY MED	P	605292-4	KAREN LANGDON NM	G
637540-5	NORMAN H LANCASTER IRRA	G	109062-3	TAMMY J LANGDON	N
120755-5	ZOE L LANCE	N	124057-9	HANNE LORE LANGE	P
651480-4	LAND SALE ACCOUNT	G	121383-0	JACK R LANGE	G
624040-2	FBO MARK LANDAU IRREV TR DTD 12 26	P	125249-6	JEAN E LANGE	M
624041-0	FBO SURI LANDAU IRREV TR DTD 12 26	P	116734-0	KATHRYN C LANGE TRUST	P
113731-0	PAULA LANDAU	P	103712-9	CLAYTON J LANGENBERG IRRA	G
624038-0	CHAYI LANDAU SECURITIES HOLDING TR	P	602065-8	MRS LUCY LANGER	G
116725-1	RICHARD H LANDAY IRA	G	118460-1	RODNEY C LANGER	P
111677-0	SIDNEY LANDE	G	113991-6	WILHELMINA E LANGEVELD	G
638829-9	LORRAINE R LANDES	G	120562-5	PAUL F LANGEWISCH IRA	M
624037-2	ALAN H LANDESMAN	P	608525-3	LANGLEY JANE C -D	P
633261-7	COF ALAN LANDESMAN IRA	P	611052-5	LANGSHAW VERA TOA	P
634330-9	VIRGINIA LEE LANGSTON ROO IRA-FHB	G	115040-5	LARKEY CHARITABLE REM TRUST	M
625792-5	LOPEZ 1990 TRST AGMNT FBO B LANGTO	G	609005-2	LARKEY TR GABRIELLE S -CLSG	P
103084-1	CHARLES H LANHAM	P	602068-2	SUSAN LARKIN	P
120679-6	FRANK E LANIER	M	652858-9	LARKIN, PETER JR.(STOCK)	M
638085-9	FRANK LANIER IRRA	G	110661-9	PHOEBE LARMORE	G
644681-7	ROBERT ERIC LANIER	M	110693-7	PHOEBE LARMORE	M
118377-0	DEBRA S LANIER TRUST #1	G	637108-6	DR PETER C LAROWE TTEE	G
634752-5	MARJORIE A LANKA	M	100224-4	RICHARD B LARRABEE IRA	P
626353-4	TB&T FSB SUCC TTEE J E LANKFORD CR	G	648244-9	PAM MAPHIS LARRICK THE HUGUENOT	G
610256-5	LANNAN FDN - SP500	P	602069-0	WARREN E LARRICK	G
121945-6	HERVE LANOIE	P	101795-0	DAVID W LARRISON IRA	P
121828-0	LANSING BOARD WATER & LIGHT	P	612524-7	LARRY & JO ANNE ARMEL INVESTMENT	P
617792-1	LANSING BOARD WATER LIGHT PEN	P	616882-5	MILLER LARRY IRA RO CLOSING	P
610316-2	LANSING ERS-LAZARD FRERES	G	651727-7	HENRY AND JUDITH LARSEN AGENCY	P
610317-0	LANSING P&F-LAZARD FRERES	G	101824-8	LARSEN CHARITABLE TRUST	G
102759-0	FRANK LANUTO	N	113984-3	LARSEN FAMILY TRUST	M
649913-9	APRIL LANZ TTEE APRIL LANZ REVOCAB	M	124932-0	ERIC LARSEN IRA	G
648288-0	MR JAMES LANZA	G	111471-9	PATRICIA LARSEN	P
612373-2	JEFFREY H LAPIDUS I M	M	652921-6	LARSEN, JACK ANNUITY TR	M
125690-4	PHILIP L LAPIN IRA	P	652980-1	LARSEN, JACK L. IRA	M
621269-7	LAPLANT S TR MACS ACCOUNT	P	652825-2	LARSEN, JACK LENOR REV TR.	M
602051-8	THOMAS L LAPOINTE AND DORIS A LAPO	P	652902-0	LARSEN, JACK UNITRUST	M
108602-2	ANIK LAPOINTE	P	120442-4	HARRY A LARSON	M
612338-4	LAPP LIBRA MPP PL-STOEBNER	P	101484-6	HELMA A LARSON IRA	G
615030-6	LARABIDA CHILDREN'S HOSP D R T F	P	110097-1	LEIGH R LARSON IRA	P
122805-6	DENISE LARATTA IRA	G	120243-0	MABLE J LARSON IRA	M
632889-0	IM LARCO ENTERPRISES INC	G	110094-7	LEIGH R LARSON	P
120738-5	DONALD M LARE	X	111603-7	MICHAEL R LARSON	X
634066-0	LARGE CAP BLEND AJO FUND	P	125084-1	RICHARD M LARSON	P
634064-4	LARGE CAP BLEND VICTORY FUND	G	623124-1	LARUE JOYCE A IMA 352	P
622556-0	LARGE CAP DIVERSIFIED TRANSITION	P	121205-2	MARY LASAGNA SCHNAPP	P
622155-6	LARGE CAP EQUITY FUND	G	620489-9	LASALLE CORP S A TRUST DTD 6-1-80	P
610606-4	LARGE CAP GROWTH	G	635036-4	GEORGE LASEZKAY IRA	G
613638-9	LARGE CAP GROWTH FUND	P	118895-0	DAYLE S LASH TR	G
615990-7	PBHG LARGE CAP GROWTH FUND	G	118871-2	MARY K LASICH IRA	P
634068-7	LARGE CAP GROWTH GOLDMAN SACHS FU	M	606066-8	LASTINGER FAMILY FOUNDATION INC A	P
610594-7	LARGE CAP VALUE	G	606065-0	RANDALL LANE LASTINGER IRREV DIREC	P
622389-3	LARGE CAP VALUE	G	606056-0	THE ALLEN L LASTINGER JR FAMILY CR	P
619682-9	LARGE CAP VALUE EQUITY	G	606057-9	THE ALLEN L LASTINGER JR FAMILY CR	P
619683-7	LARGE CAP VALUE FUND-GOLDMAN SACH	G	606058-7	THE ALLEN L LASTINGER JR FAMILY CR	P

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Claim ID	Claimant Name	Reject Code	Claim ID	Claimant Name	Reject Code
633920-4	LARGE CAP VALUE GAA SUB SUB OF 49	P	606064-1	LINDSEY LASTINGER RIGGS IRREV DIRE	P
616946-5	LARGE CAP VALUE INDEX 584	G	120960-4	RICHARD D LATAS IRA	M
616945-7	LARGE CAP VALUE INDEX FUND 584	G	124983-5	LLOYD E LATCH	N
616950-3	LARGE CAP VALUE INDEX FUND	G	109195-6	ALFRED J LATEY &	P
616952-0	LARGE CAP VALUE INDEX FUND	G	122502-2	CONNIE LATHAM	P
625685-6	LARGE CAP VALUE PROFUND PRI USD	G	606317-9	LATHAM IRA BERNARD G -IR	P
634069-5	LARGE CAP VALUE WELLINGTON MGMT F	P	606318-7	LATHAM IRA JOANN M -IR	P
625390-3	LARGE COMPANY VALUE FUND	G	123450-1	STACEY LATHAM UTMA GA	G
124156-7	DIANE S LARGE	G	114221-6	ROBERT LATHROD	G
104173-8	JOYCE S LARGE	N	114488-0	JOHN E LATHROP &	P
126877-5	JOANNE LARICCIA	M	612011-3	DAVID LATHROP INV TR-TEP	P
123685-7	JOHN A LARIONI SR IRARO	P	612068-7	T & J LATHROP TTEES LATHROP TR TEP	P
<u>Claim ID</u>	<u>Claimant Name</u>	<u>Reject Code</u>	<u>Claim ID</u>	<u>Claimant Name</u>	<u>Reject Code</u>
633263-3	SUSAN R LATOS IRA - ROO	P	610668-4	LAWRENCE ROBERT J IRAT	P
633262-5	ERIC B LATOS IRA ROO	P	610645-5	LAWRENCE ROBERT J MOAG	P
624043-7	SUSAN R LATOS	P	107400-8	PHYLLIS M LAWRENCE TR	N
105069-9	CAROL D LATTA	P	605151-0	DOROTHY I LAWRENCE TRUST DTD 12-15	G
111208-2	BARBARA S LATTA TRUST	M	625262-1	MARTINA L LAWRENCE TRUST	P
107566-7	SHIRLEY L LATTANZIO IRA	P	636460-8	MR PHILIP J LAWRENCE UNRESTRICTED	G
107572-1	SHIRLEY L LATTANZIO IRA	M	610393-6	LAWRENCE-MLL TRUST STATE STR	P
117560-2	ROBERT T LATTIG 1	P	625448-9	JONATHAN M LAWRIE TRUST	P
117875-0	ROBERT I LATTIG 2	P	619846-5	LAWS FAMILY TRUST	P
607412-0	LATTNER FDN BNK BOS FORREST C	G	121680-5	JANET A LAWSON IRA	M
104500-8	BONNIE S LAU	N	640569-0	W NELLIE LAWSON IRRA	G
634213-2	ESTHER F LAU RLT DTD 4 4 94 INV MG	P	124199-0	LAY PENSION PLAN AT DRVC	M
634187-0	MERTON S C LAU RLT INV MGMT ACCT-E	G	109790-3	LEE G LAYMAN IRA	M
634319-8	MERTON S C LAU ROO IRA	G	125658-0	MARVIN J LAYNE IRA	G
634172-1	JON K Y LAU TTEE JKY LAU TR EQ MGM	G	607019-1	LAYNG TRUST WINIFRED G -CLSG	P
634217-5	DONALD W S LAU TR INV MGMT BALANCE	G	120415-7	GARY S LAZAR	M
634171-3	LISA A LAU TTEE LISA A LAU TRUST	G	638841-8	MAX LAZAR IRA	G
634181-0	BERNADETTE Y LAU TRUSTEE INV MGMT	G	636631-7	JANET LAZAR	G
611511-0	LAUB FOUNDATION ONP	P	641696-9	GLADYS F LAZAROW	P
123764-0	BRADFORD C LAUBE DECD IRA	M	616109-0	JEFFREY W AND JODY S LAZAROW JT	P
616132-4	ROGER E LAUBENHEIMER ROO IRA	G	606858-8	LAZARUS BKG CHARLES-CLSG	G
616131-6	ROGER & CAROLINE LAUBENHEIMER TRUS	G	115165-7	EVELYN C LAZENRY	G
101271-1	STUART C LAUCLAN IRA	N	120542-0	CHARLES T LAZIO JR IRA	P
103874-5	JUSTIN R LAUDERDALE	N	101628-8	JORGE A LAZO	P
602071-2	DR VINCENT P LAUDONE	G	101921-0	JAMES LAZZERONI	P
107296-0	SOL LAUFER	P	623636-7	LB SERIES GROWTH PORTFOLIO	P
121106-4	MILDRED A LAUGHARY	P	625116-1	LBC RET SAVINGS BALANCED FUND	G
100867-6	BENJAMIN F LAUGHLIN	P	614527-2	LBR IND HGK-LCV #1	M
602070-4	MARC HARRIS LAUNER REV TRUST MARC	G	614532-9	LBR IND VOYGR 2	M
639050-1	LAURENCE DEETS	M	614526-4	LBR SAP HGK-LCV #2	M
109798-9	MERIDETH L LAURENO IRA	X	614531-0	LBR SAP VOYGR 2	M
103333-6	MICHAEL E LAURENO JR IRA	G	622117-3	LC-BISCAYNE ADVISO	G
105284-5	MICHAEL E LAURENO JR IRA	G	620330-2	LCA - OPPENHEIMER	P
119888-2	BARBARA A LAURENT	P	622145-9	LCFFDQN001 LCEF DE	M
621567-0	THE LAURENT TRUST	P	617891-0	LCL 731 IBT EXCAV & PAVE PENS FD	P
641647-0	RICHARD LAUTNER IRRA	G	609784-7	LCMS ICAP	G
647329-6	JOHN LAVECCHIA IRRA	G	609816-9	LCMSF BLACKROCK ALPHA TILTS FU	M
611014-2	LAVELLE JOHN R IRA	P	622147-5	LCR-DELTA ASSET MGMT ED	G
606817-0	LAVIN CRAT SCOTT J	G	622153-0	LCR-GLOBALT INC	G
114117-1	MARILYN A LAVIN	P	126901-1	LDM REID	G
602052-6	DENNIS LAVINTHAL	P	621188-7	LDRS FDS RE MERL LYNCH AIB BNYTCL	P
624044-5	MR H GRANT LAW JR	G	107741-4	NORALIE LE NOUE	M
635034-8	ANDREW JOHN LAWLER SEP	G	624621-4	CHRISTOPHER GIBSON LEA	P
613893-4	LAWRENCE ANN AGENCY	G	612070-9	ELLEN LEA TR INV AGY TEP	P
650831-6	AUDREY LAWRENCE	P	612071-7	KENNETH LEA TR INV AGY TEP	P

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116314-0	CATHY S LAWRENCE	G
103684-0	ELIZABETH LAWRENCE IRA	G
105187-3	LARRY E LAWRENCE IRA	M
114406-5	LESLIE LAWRENCE	G
610646-3	LAWRENCE M NANCY MOAG	P
633264-1	HAL C LAWRENCE MD IRA ROO	P
602072-0	MRS ADELLE LAWRENCE	G
<u>Claim ID</u>	<u>Claimant Name</u>	<u>Reject Code</u>
610707-9	LEAHY WILLIAM C MOAG	P
637567-7	RAYMOND CARL LEAMING IRRA	G
633265-0	LEARNING LEADERS INC	P
122056-0	DANIEL J LEARY	M
114368-9	EST EDITH S LEAVITT	M
615819-6	B LEAVITT PARAM	M
114363-8	PETER M LEAVITT PFT SHRG	M
606524-4	LEAVITT RESIDUARY TRUST CAL	P
120808-0	RONALD LEAVITT	N
606866-9	LEAVITT TRUST CALVIN H	P
606867-7	LEAVITT TRUST JEAN MACROY	P
626375-5	LOESCHER OTTO & EMMA B O D LEBARON	P
602092-5	JORDAN S LEBER 2002 TRUST DTD 3 15	P
103038-8	JOANN B LEBER	P
602091-7	STEVEN & MARION LEBER JTWROS	P
605515-0	STEVEN LEBER LEBER GROUP INT'L	P
122572-3	ANN A LEBHERZ #1	P
109391-6	ANN A LEBHERZ IRA	M
121544-2	LEBLANC & ROYCE ENTERPRISES	P
107420-2	MICHAEL J LEBLANC IRA	G
638443-9	BONNIE C LEBOEUF IRRA	P
101241-0	LEBOW FREDERICK S	N
118033-9	MARLENE LEBOW	G
126663-2	BETH LEBOWITZ ADLER	G
650766-2	ELIZABETH LEBSACK	G
607118-0	LEBUS CHARITABLE TR BERTHA NFP	P
112003-4	SUSAN K LECAVE	P
110052-1	EVELYN N LECH	N
612278-7	ROBERT & MARY LECHNER INV AGY TEP	P
106182-8	DARCY LECLAIR	P
109493-9	JOHN LECLAIRE IRA #1	G
643544-0	ROBERT J LECOMTE IRRA	M
121133-1	BONNIE S LEDBETTER	M
644332-0	BONNIE S LEDBETTER IRA	G
108928-5	MARCIA B LEDER	X
112292-4	MICHAEL A LEDONNE	G
647472-1	LEDONNE, DDS, P.C.	M
116250-0	JACQUES J LEDUC	P
102446-9	ALAND LEE	G
634441-0	PAUL E LEE AND KIMBERLY A LEE JTWR	P
605131-6	DAVID Y L LEE AND ROSANNA L N LEE	G
110927-8	ANTHONY LEE	P
118259-5	AUGUSTA L LEE	M
623100-4	LEE BARBARA - OAK VALUE-PLD	P
106460-6	BERRY N LEE	M
108881-5	BRADLEY LEE	P
113735-2	CAMILLA W LEE	G
103563-0	CARRELL L LEE	M
614794-1	LEE CLAUDE K REV TRUST-IMA PLEDGE	G
602090-9	MRS CORNELIA D LEE DECEASED	G

624620-6	MARCIA W LEA TRUST UOA DTD 12 30 7	P
624622-2	L BATES LEA TRUST UOA DTD 12 30 77	P
102322-5	CHARLES M LEACH	P
616667-9	LEADER DOGS FOR BLIND - ALLIANCE	G
125171-6	JAMES P LEAHY IRA	G
114667-0	MARTHA LEAHY	N
623005-9	SUMMIT MED GRP 401K - LEAHY TT	P
<u>Claim ID</u>	<u>Claimant Name</u>	<u>Reject Code</u>
648298-8	JULIA T LEE IRA	M
633267-6	WILLIAM K S LEE IRA ROO #2	P
633266-8	WILLIAM KAM-SHEUNG LEE IRA ROO	P
644328-1	MICHAEL B LEE IRRA	G
119694-4	HOWARD A LEE JR	M
635258-8	FAYE LEE MD IRA	G
602093-3	MS KATHERINE D LEE	G
124911-8	NICOLE A LEE	M
626951-6	CRMG- LEE P S CLOSED	P
123668-7	PEGGY B LEE	M
113227-0	TANESSA R LEE	M
116930-0	TERESA W LEE	N
108364-3	TISHA S LEE	N
602097-6	PAULA N LEE TOD	G
602098-4	VERA T LEE TRUST DTD 3 5 97 VERA T	G
120103-4	PAUL & ROSE P LEE TRUST	P
103377-8	YOSHIKO LEE TRUST	P
635161-1	FAYE LEE TTEE FAYE LEE MD AMC	G
635676-1	THOMAS A LEE TTEE	G
103247-0	ANN L LEEDS	N
109104-2	SANDRA LEEDS TRUST	P
626930-3	T LEEFELDT SLT 202 CLOSING AAZ	P
602095-0	THE MARY B LEEN TRUST	G
602094-1	MR JEFFREY A LEERINK	G
106952-7	MARIE C LEES IRA	M
624045-3	MRS LAURA D LEESON	P
108973-0	JEROME LEFF	N
116137-7	RITA M LEFFLER	N
602099-2	HAROLD J LEFKOWITZ & MARILYN LEFKO	G
108684-7	LARRY J LEFLER REV TRUST	M
109163-8	SHERRY D LEFLER TR	M
602101-8	J MICHAEL LEFTWICH & ELLEN LEFTWIC	P
119249-3	TROY P LEGAARD	N
621311-1	LEGACY HEALTH SYS D B PEN J P MOR	G
117278-6	MARY LEGAULT	G
117279-4	MARY LEGAULT REV TR	N
111803-0	JOAN M LEGER	N
122435-2	LEGG MASON BATTERYMARCH US EQT	M
623267-1	LEGG MASON BATTERYMARCH U S EQUIT	W
623268-0	LEGG MASON BATTERYMARCH U S EQUIT	W
623279-5	LEGG MASON BATTERYMARCH S&P 500 I	W
623286-8	LEGG MASON BATTERYMARCH U S EQUIT	W
623266-3	LEGG MASON CAPITAL MANAGEMENT VAL	W
650461-2	LEGG MASON CAPITAL MANAGEMENT VAL	P
623281-7	LEGG MASON CLEARBRIDGE APPRECIATI	W
623283-3	LEGG MASON CLEARBRIDGE APPRECIATI	W
650471-0	LEGG MASON CLEARBRIDGE APPRECIATI	G
623274-4	LEGG MASON CLEARBRIDGE EQUITY INC	W
623273-6	LEGG MASON CLEARBRIDGE LARGE CAP	W
623277-9	LEGG MASON CLEARBRIDGE LARGE CAP	W

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106810-5	ELIZABETH E LEE	N
650804-9	FRANCE A LEE	P
623269-8	LEGG MASON CLEARBRIDGE VARIABLE E	W
623270-1	LEGG MASON CLEARBRIDGE VARIABLE	W
623272-8	LEGG MASON CLEARBRIDGE VARIABLE L	W
623275-2	LEGG MASON CLEARBRIDGE VARIABLE	W
623276-0	LEGG MASON CLEARBRIDGE VARIABLE L	W
623285-0	LEGG MASON CLEARBRIDGE VARIABLE C	W
650464-7	LEGG MASON CLEARBRIDGE VARIABLE E	G
650466-3	LEGG MASON CLEARBRIDGE VARIABLE	G
650467-1	LEGG MASON CLEARBRIDGE VARIABLE L	G
650474-4	LEGG MASON CLEARBRIDGE VARIABLE C	G
620764-2	LEGG MASON EASY PORT MARCH 2001	G
620763-4	LEGG MASON EASY PORTFOLIO	P
623271-0	LEGG MASON INVESTMENT COUNSEL FIN	W
623282-5	LEGG MASON INVESTMENT COUNSEL VAR	W
621755-9	LEGG MASON LG CORE EQ	G
118710-4	JARRELL LEGG TRUST	G
652764-7	LEGGETT	M
120360-6	JON A LEGRAND IRA	M
613572-2	LEHIGH CNTY P P - NORTHERN TRUST	P
613568-4	LEHIGH CNTY P/P - MELLON	G
116257-8	LEHIGH CONSISTORY	P
111486-7	GEORGE E LEHIGH IRA	P
618683-1	LEHIGH UNIVERSITY	P
608909-7	LEHMAN 1998 FAMILY TRUST -D-	P
622533-0	LEHMAN BROS WARBURG PINCUS	P
110759-3	CHRIS W LEHMAN	G
608911-9	LEHMAN JEFF -D- NFP	P
608908-9	LEHMAN LIVING TR JOHN W -D-	P
120648-6	PAM N LEHMAN	M
120652-4	PAM N LEHMAN	M
110029-7	GERALDINE E LEHMAN TRUST	P
608910-0	LEHMAN TRUST PRISCILLA -D-	P
633269-2	LEHMAN-ROBERTS CO INC RESTATED PR	P
633268-4	LEHMAN-ROBERTS COMPANY INC RESTAT	P
125119-8	ANDRE LEHMANN	M
607086-8	LEHMANN IRA CLARENCE F -IR	P
648369-0	ROBERT L LEHMKUHL & DOROTHY LEHMKU	M
110300-8	WALTER P LEHNERT IRA	G
602100-0	ERIC G LEHNES AND SUSAN LEHNES JTW	P
400009-9	LUISA LEHRER	G
110114-5	LEHRKIND	N
104662-4	DIANE V LEHRKIND IRA	P
602076-3	IND OF TR OF L LEHRMAN DTD 4 15 91	G
602081-0	ELIZA LEHRMAN	G
118756-2	LEHRMAN FLOM & CO PLLP PSP	G
108894-7	NAT LEHRMAN IRA	P
602075-5	THE H EDWARD LEHRMAN REVOCABLE TRU	G
634220-5	LEI ALOHA CHAP NO 3 TRUSTEE INV M	G
646837-3	NORBERT LEIBENGUTH IRRRA	M
122673-8	NORBERT D LEIBENGUTH	M
602109-3	SAMUEL LEIBOWITZ AND NANCY LEIBOWI	G
121303-2	ARNOLD J LEIBOWITZ	M
612892-0	LEMONS MARK C TR - IMA PLEDGED	P
636561-2	MARY ALICE LEMONS	P

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623280-9	LEGG MASON CLEARBRIDGE LARGE CAP	W
650468-0	LEGG MASON CLEARBRIDGE LARGE CAP	P
105002-8	ELAINE B LEIBOWITZ	X
602103-4	EMILY S LEIBOWITZ	G
103146-5	FRIEDA LEIBOWITZ	P
625474-8	FRIEDA LEIBOWITZ	M
121551-5	ARNOLD J LEIBOWITZ IRA	M
605273-8	JONATHAN LEIBOWITZ	G
605158-8	DR JOEL LEIBSOHN & MRS SANDRA LEIB	G
602105-0	ADAM C LEIBSOHN	G
602107-7	JULIANNE H LEIBSOHN	G
605302-5	LAUREN LEIBSOHN	G
602106-9	STEVEN M LEICHT AND DAVID L LEICHT	P
605516-8	STEVEN LEICHT AND FAY LEICHT JTWRO	P
634174-8	ANDY & JANIE LEIDAL	G
605137-5	DIANE GROSS LEIFER	G
115734-5	REBECCA LEIGH 1993 TR	M
602082-8	LEIGH INVESTMENT ASSOCIATES COF P	P
624046-1	YVETTE M G LEIGHTON - DECEASED	G
126116-9	LEIGHTON 1985 IR FBO SLOANE	P
126117-7	LEIGHTON 1985 IR FBO ZACHARY	P
109800-4	BARBARA S LEIGHTON IRA	N
106202-6	JOANNE L LEIJA	N
119947-1	MAX R LEIMGRUBER IRA	M
648262-7	MAX LEIMGRUBER IRRRA	G
602102-6	HERSCHEL LEINER	G
116383-3	JANET S LEININGER	P
609644-1	LEIPZIG 401K PSP DR T J -D	P
115068-5	HOWARD A LEIPZIG IRA	P
609640-9	LEIPZIG TRUST TIC -D-	P
620495-3	LEIR CHARITABLE LEAD TRUST 1-WARB	P
106073-2	MICHAEL R LEIST	M
112120-0	DELBERT G LEITER	M
121064-5	ROSE B LEITERMAN	N
612589-1	RUTH LEITNER	N
105336-1	ARLENE M LEITZ	G
620132-6	LEITZINGER ETAL TTEES L-H TR-IMA	P
105132-6	ALAN F LEKSANDER	P
618181-3	LELAND GILLIATT FBO GRACE PWS	G
606486-8	LELAND IRA WAYNE H -IR	P
108587-5	TERRY J LEMAICH	X
103165-1	FRANK T LEMBO IRA	X
102694-1	PAULA M LEMBO IRA	X
112726-8	LEMCHEN FAM TR	G
602083-6	MARC S LEMCHEN	G
610090-2	LEMELSON FDN-IRIDIAN	G
608299-8	LEMELSON ROBERT AND SUSAN -D-	P
110619-8	TERRENCE J LEMEROND #1	G
122528-6	BRADLEY T LEMEROND	G
110957-0	LAWRENCE LEMIER	P
636928-6	NEIL LEMKE AND DIANA LEMKE JTWROS	G
609334-5	LEMMON TRUST JAMES D -CLSG	P
609318-3	LEMMON TRUST NO 1 JAMES-CLSG	P
649340-8	SIDI M LEMNOUNI TIRA-COHN MAA	G
116365-5	PHILLIP C LEONE	G
609388-4	LEONHARDT FAMILY TRUST -D-	P

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613330-4	LEMONS THOMAS E -IMA PLEDGED	P	606619-4	LEONHARDT REV TRUST VIRGINIA	P
636036-0	J RICHARD LEMYRE IRRA	M	126235-1	ROBERT LEONIDAS	G
125642-4	RICHARD P LENA IRA	M	625437-3	IRVING LEOS	P
602087-9	JOHN LENCZOWSKI & SUSAN K LENCZOWS	G	643320-0	NORMAN R LEPAGE IRRA	G
602085-2	LENCZOWSKI 1993 TRUST	P	115319-6	JILL L LEPISKO	M
111362-3	BARBARA J LENCZOWSKI IRA	P	102552-0	MARION LEPORE	N
605232-0	HUBERT LENCZOWSKI TTEE LENCZOWSKI	P	108419-4	MARY K LERMOND	N
642144-0	HANNAH LOCHNER LENDRUM IRA	G	111100-0	HARVEY LERNER 1	P
105778-2	WILLIAM R LENHART	G	124587-2	IRWIN LERNER IRA #1	N
116315-9	EDWARD J LENKIN	G	124591-0	IRWIN LERNER IRA #2	G
617292-0	F L VAN LENNEP IRRV TUA-QTIP	G	124592-9	IRWIN LERNER	G
617291-1	F L VAN LENNEP TUA	G	107305-2	JANET LERNER	M
122507-3	MARY S LENNON 1	P	114471-5	JOEL LERNER	G
122508-1	MARY S LENNON 2	P	126097-9	MICHAEL S LERNER	G
619471-0	DOROTHY E LENNON FAMILY TRUST	P	126374-9	PAUL LERNER	M
646003-8	SUSAN L LENNOX IRA	G	626042-0	BERNICE L LERNER REV TRUST IMA	G
117067-8	PAUL A LENNOX	G	104540-7	SEYMOOR LERNER	P
602110-7	DR EDWARD L LENNY & MRS ISABEL M L	G	637355-0	PETRONIO T LERONA IRA	G
646015-1	ESTELLE LENT	M	643375-8	DONALD F LEROUX IRRA	G
620288-8	JACQUELINE D LENT	P	633270-6	ARTHUR E LESESNE IRA-ROO	P
123132-4	WILLIAM J LENTS	M	641359-5	ELIZABETH LESEUR	G
637997-4	SUSAN KAPLAN LENTZ TTEE	G	112245-2	JODI LESHNER ROTH IRA	P
608611-0	LENWAY JENNIFER I TRUST -D-	M	624047-0	ALASTAIR & ROSEMARY LESLIE	P
124857-0	MARIANNE R LENZ	M	602073-9	ALLAN R LESLIE AND IRENE M LESLIE	G
634427-5	MARIANNE R LENZ	G	611054-1	LESLIE RALPH C CUST	P
113450-7	FRANK LEO	G	120366-5	SHELTON E LESLIE	M
122672-0	ANITA C LEO IRA	G	123220-7	JAMES LESNETT	P
644024-0	LEO J CURTIN	M	125945-8	FRANK LESSELYONG	N
605304-1	LAURIE R LEOKUM	P	648196-5	ROBERTA S LESSEM	G
117442-8	REMO LEOMPORRA IRA	P	117598-0	REINHARD LESSER EXEMPT TR	P
638673-3	LEON FARLEY IRA	M	114570-3	ROBERT C LESSER IRA	X
125493-6	FLORENCE LEON	G	643170-4	DOROTHEA J LESSER TTEE	M
647757-7	FLORENCE LEON TTEE	G	608371-4	LESTER TRUST ALLISON R P	P
640181-3	BRYAN A LEONARD	G	602088-7	ALAN M LESTZ	G
102161-3	MARGARET A LEONARD IRA	N	602074-7	DAVID J LESTZ	G
621289-1	LEONARD JERRY D TRUST DAVIS SELEC	P	602089-5	ALAN M LESTZ MM	G
105099-0	MAUREEN A LEONARD	P	611621-3	LETOURNEAU BERNARD TOUOW MOAG	P
123750-0	MICHAEL J LEONARD	N	111127-2	IRENE M LETOURNEAU	N
120935-3	PAUL A LEONARD	M	102208-3	LINDA S LETTICK IRA	G
109380-0	JOHN J LEONARDO IRA	M	651008-6	DEANNE LEUTY	P
109381-9	JOHN J LEONARDO IRA	M	606241-5	LEVE IRA ALAN D -IR	P
629653-0	LEONARDO LP	G	112653-9	JASON K LEVECK	N
640381-6	MRS CAROL M LEONARDON DCSD	G	104281-5	DENNIS W LEVEILLE	N
640385-9	RICHARD E LEONARDON	G	108489-5	MARY A LEVEILLEE	N
116147-4	CHARLES R LEONE #1	P	610904-7	LEVENSON ANDREA PLEDGE #3 CUST	P
116148-2	CHARLES R LEONE #1	P	602118-2	LEVENSON CHILDREN'S TRUST	P
100783-1	ROBERT A LEONE #1	N	113671-2	GEORGIA LEVENTY IRA	G
114674-2	ROBERT A LEONE #2	P	103233-0	EST E J LEVERETT	M
643940-3	FBO SHARON L LEONE	G	117478-9	BERNARD LEVERNIER IRA	G
116145-8	CHARLES R LEONE IRA #1	P	101063-8	LOUIS B LEVETAN #1	P
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101130-8	LOUIS B LEVETAN IRA #1	P	646489-0	MR NORMAN LEVY & MRS JOAN U LEVY J	P
601165-9	STEPHANIE D LEVEY 1994 IRREVOCABLE	G	116465-1	PAUL S LEVY 1	M
601013-0	LEVEY MR LEWIS	G	602123-9	JOHN S LEVY AND DOROTHY F LEVY T I	G
601163-2	STEPHANIE LEVEY	G	605814-0	BEATRICE LEVY CHLDN LESTER LEVY	M
622192-0	LEVI STRAUSS & CO MT CADENCE CAPI	P	617666-6	ELLEN SUE LEVY CUSTODY	P
107633-7	BETTE J LEVIE #1	N	647276-1	DOUGLAS M LEVY DDS	G
107803-8	BETTE J LEVIE #2	N	617643-7	ELLEN LEVY FOUNDATION-CUSTODY	P

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107802-0	BETTE J LEVIE	N
120388-6	PHILLIP LEVIEN	P
605170-7	DR NATHAN LEVIN & ELLA LEVINE JTWR	P
624032-1	KRAMER LEVIN - IRA GROUP TR	P
125309-3	EMILY C LEVIN	P
645153-5	THE SEYMOUR AND CAROL LEVIN FOUNDA	M
125308-5	KIMBERLY S LEVIN IRA	P
646838-1	ALAN S LEVIN IRRA	G
106201-8	JAY J LEVIN	G
114255-0	LIONEL B LEVIN	P
624673-7	IRVING J LEVIN LIVING TRUST - EQUI	P
640628-9	STEVEN LEVIN	G
125310-7	KENNETH J LEVIN TRUST	P
642649-2	ALLEN LEVIN TTEE	G
123866-3	DAVID C LEVINE 1	P
602121-2	CHARLES D LEVINE	G
602114-0	DAVID A LEVINE	G
646985-0	DR ELLIS G LEVINE	G
123865-5	ELIZABETH LEVINE	P
602119-0	ELLA LEVINE	P
123217-7	ELLIS G LEVINE	N
104968-2	ELSA LEVINE	P
123867-1	EST JULES E LEVINE	P
605195-2	FRANCINE LEVINE	P
602122-0	FRAY S LEVINE	G
117187-9	HELEN K LEVINE	G
123863-9	DAVID C LEVINE IRA 1	P
123868-0	EST JULES E LEVINE IRA	P
105623-9	MARVIN L LEVINE IRA	N
123864-7	ROBERT M LEVINE IRA	P
114258-5	WILLIAM W LEVINE IRA	M
602115-8	JEFFREY LEVINE	P
602111-5	JOAN B LEVINE	P
111441-7	LAWRENCE LEVINE	N
113011-0	MIRIAM LEVINE	N
602124-7	MR LEONARD LEVINE	G
602113-1	MRS RANDI LEVINE	P
103505-3	STEWART A LEVINE	P
605334-3	MARIAN LEVINSOHN	P
120043-7	DAVID A LEVINSON TRUST	N
112244-4	STEVEN L LEVINSTEIN	G
620199-7	LEVIS A TTEE A LEVIS ST TR-CUST	P
620213-6	LEVIS ADOLPH-TR	P
109731-8	THE JOSEPH LEVITAN TRUST	P
107339-7	CLAIRE E LEVITT	N
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618142-2	MELVIN LEWIS ESTATE TRUST CMA	P
614266-4	LEWIS F CHASE	G
636860-3	FBO DEBBIE K LEWIS	M
108357-0	GAIL R LEWIS	P
613393-2	LEWIS HARRY & JANET CRUT 1	G
636868-9	DEBBIE K LEWIS IRA	G
124204-0	ELLEN T LEWIS IRA	N
108355-4	GAIL R LEWIS IRA	P
123663-6	RICHARD B LEWIS IRA	G
102098-6	SUZANNE G LEWIS IRA	P
614752-6	LEWIS IRMY MGD INH IRA FBO CHILDR	P
637588-0	B J LEWIS IRRA	G

602116-6	GINA LEVY	G
602117-4	GINA LEVY	G
616833-7	CAROL ANNE LEVY IRREV TR 7 9 92	P
617667-4	RUBY B LEVY IRREV TRUST 10 29 92	P
602120-4	JACOB L LEVY	G
617659-3	EDWARD C LEVY JR #2 CUSTODY	P
617644-5	JULIE & EDWARD LEVY JR FDN	P
617987-8	EDWARD LEVY JR IRA	P
602112-3	MR THOMAS LEVY	G
116453-8	PAUL S LEVY	M
622086-0	JACOBS LEVY R3000	M
109017-8	MARILYN B LEVY REV TRUST	G
635260-0	SHARON LEVY RRA	G
126166-5	LEVY SAGOSKIN & STILLMAN PSP	P
125665-3	SUZZETTE A LEVY	M
600973-5	TODD LEVY	G
609065-6	LEVY TRUST A L & M -CLSG	P
106187-9	DONALD H LEVY TRUST	G
609066-4	LEVY TTEE L LEVY CR SHLT-CLSG	P
647324-5	SUZZETTE A LEVY TTEE	G
652958-5	LEVY,LESLIE B.	M
126836-8	GARY LEW	N
116955-6	POY GUN LEW ROTH IRA	P
110407-1	DEBRA LEW WONG IRA	P
104352-8	PHILIP R LEWERT 2	G
635646-0	PATRICIA JEAN LEWIN IRA	G
102963-0	SARA A LEWIN TRUST	M
624055-0	DR T C LEWIS & ANNA LOUISE LEWIS J	P
605583-4	WILLIAM JOHN LEWIS & REBECCA S LEW	P
605584-2	WILLIAM JOHN LEWIS & REBECCA S LEW	G
605585-0	WILLIAM JOHN LEWIS & REBECCA S LEW	G
605586-9	WILLIAM JOHN LEWIS & REBECCA S LEW	G
605588-5	WILLIAM JOHN LEWIS & REBECCA S LEW	P
613435-1	LEWIS & ROCA MPP-ICAP #1	G
602127-1	THOMAS P LEWIS & SUSAN G LEWIS JTW	G
605587-7	WILLIAM JOHN LEWIS AND REBECCA S L	P
624050-0	ANNA LOUISE LEWIS	P
634536-0	ANNE E LEWIS	M
602108-5	BENJAMIN P LEWIS	P
100193-0	BETSY L LEWIS	M
125961-0	BOB J LEWIS	G
645160-8	CAROLYN L LEWIS	G
624051-8	DIANN LEWIS	P
119697-9	EDNA L LEWIS	N
650792-1	ELSIE D LEWIS	G
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125880-0	YAJUAN LI	M
638208-8	SUSAN L LIANG TTEE	G
100360-7	C LIATOS	Z
610994-2	LIBAL MARY JO TOA	P
119762-2	ROBERT L LIBBEY IRA	P
624627-3	ANNE KINDEL LIBBY	P
119317-1	BEVERLY B LIBBY	P
624628-1	CAROLYN KELWAY LIBBY	P
119208-6	LIBBY FAMILY TR	M
114909-1	LIBBY FAMILY TRUST	M
600974-3	FRANK LIBERTINO	G
640535-5	FBO DOMINIC J LIBERTO	G

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624057-7	ELIZABETH D LEWIS IRREV TR	P	104782-5	CHRISTINE LIBERTORE	N
609965-3	LEWIS J BURGER TOUOA 6-15-94	P	119097-0	LIBERTY ALL STAR GROWTH FUND	P
624053-4	JAMES CARROLL LEWIS	P	624058-5	EUGENE LIBERTY IRA ROO - DECEASED	P
100829-3	JOHN R LEWIS	N	611419-9	LIBERTY MAINTENANCE INC INV MGMT	P
114988-1	JOHN R LEWIS	M	629664-5	LIBERTYVIEW FUNDS LP	G
120254-5	WINSLOW LEWIS JR	M	109209-0	BERNADETTE LIBI PSP	G
647106-4	MR DENNIS LEWIS & MRS NANCY LEWIS	G	103263-1	ROBERT LIBNER IRA	X
100339-9	KATHERINE D LEWIS	N	620432-5	GLORIA LIBONATI IBJ	P
102070-6	MAUREEN LEWIS	N	123145-6	JOANNE F LIBRERI	G
641403-6	MAURICE LEWIS	G	602130-1	EMANUELE LICASTRO TOD	P
646186-7	MILLIE LEWIS	G	602131-0	ROSARIA LICASTRO TOD	P
109632-0	KATHLEEN LEWIS PSP	G	647226-5	JOHN LICCONE IRA	G
120265-0	RICHARD L LEWIS	M	609376-0	LICHTENSTEIN FDN DAVID B-CLSG	P
120267-7	RICHARD L LEWIS	M	123179-0	LICKER C 1 EXEMPT QTIP TRUST	G
637808-0	RICHARD L LEWIS	G	123180-4	PAT LICKER IRA RLVF	P
624054-2	SHARON LEWIS	P	122020-9	CAROL L LID	X
605536-2	TERRY A LEWIS	G	115617-9	HARRIET C LIDROR	P
602125-5	THOMAS G LEWIS	G	124042-0	LIOE H LIE IRA	G
119242-6	FBO WILLIAM LEWIS TR 2	P	603889-1	LIEBER & WEISSMAN SECURITIES LLC	G
642706-5	JOSEPH LEWIS TTEE	P	603891-3	LIEBER & WEISSMAN SECURITIES LLC	G
624048-8	COF ALLISON KANE LEWIS UGMA-CA	P	603892-1	LIEBER & WEISSMAN SECURITIES LLC	G
624049-6	COF AMY KANE LEWIS UGMA-CA	P	603895-6	LIEBER & WEISSMAN SECURITIES LLC	G
624056-9	DR T C LEWIS-- DECEASED	P	615928-1	LIEBER ARTHUR H TRUST AGENCY	P
650967-3	WILFRED G. LEWITT	P	117959-4	MIRIAM LIEBER IRA	M
102031-5	WILLIAM L LEWNO	N	651242-9	ROBERT J LIEBER	M
651871-0	LEXINGTON CEMETARY MONUMENT FUND	M	615996-6	LIEBER ROBERT J TRUST AGENCY	P
651872-9	LEXINGTON CEMETARY PERPETUAL CARE	M	615939-7	SCHOOLMAN MARY LIEBER TRUST CUSTOD	P
652597-0	LEXINGTON CEMETERY MONUMENT FUND	M	102727-1	LANCE LIEBERMAN	P
652699-3	LEXINGTON CEMETERY PERPETUAL CARE	M	113757-3	RITA LIEBERMAN	P
608763-9	LEYSHON TRUST KATHLEEN A -CLSG	G	113762-0	RITA LIEBERMAN	P
622159-9	LFE-IRIDIAN ASSET MGMT	P	113763-8	RITA LIEBERMAN	P
652786-8	LG CAP DOM EQUITY TRANSITION PRIO	M	607319-0	LIEBERMAN TRUST ELEANOR -CLSG	P
622036-3	LG CAP LIQUIDITY	G	602133-6	WILLIAM LIEBESKIND	P
125636-0	LG SCHAENEMAN JR FDN INC	M	108675-8	LIEBHABER CHARITABLE TRUST #3	P
605010-7	DRRT FBO LGT PORTFOLIO MANAGEMENT	G	608417-6	LIEBOVICH FAMILY LP -D-	G
636973-1	LHC PROPERTIES LC	G	605492-7	SHELDON LIEBOWITZ 1	P
126476-1	LHCO FONDS	N	602134-4	MURRAY LIEBOWITZ AND PATRICIA LIEB	G
116202-0	MARY ANN P LHOTKA	N	605409-9	MURRAY LIEBOWITZ	G
602132-8	DAVID S LI & CHRISTINE S SUN JTWRO	G	605429-3	PATRICIA LIEBOWITZ	G
602138-7	ZHI FANG LI AND MING XIAN LI JTWRO	G	615936-2	LIEMANDT QTIP TRUST I CUSTODY	P
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615937-0	LIEMANDT QTIP TRUST II-A CUSTODY	P	602137-9	7 LINDEN ASSOCIATES	P
615938-9	LIEMANDT QTIP TRUST II-B CUSTODY	P	625973-1	MILDRED LINDENMUTH CRUT DAVIS LCV	G
107446-6	ROBERTA A LIETZ	G	638298-3	RACHEL M LINDGREN	G
618196-1	L LIEURANCE TR FBO MARGARET GAM	P	611298-6	LINDHORST AMBROSE H TRUST AGTR	P
108106-3	SANDRA R LIEVER	P	610896-2	LINDHORST BETTY B TRUST AGTR	P
103160-0	PATRICIA M LIFE	P	652739-6	LINDIRA	M
619255-6	LIFEPATH RETIREMENT MASTER PORTFO	G	616060-3	LINDNER GROWTH AND INCOME FUND	P
623503-4	LIGHT PANTHER LTD	P	620506-2	GERALD A LINDQUIST OPPENHEIMER CAP	P
642473-2	STEVEN A LIGHT	G	615681-9	ANNE P LINDSAY 2007 TRUST	P
602136-0	JAMES & SARAH JANE LIGHTBURN JTWRO	P	124256-3	EMERY LINDSAY	M
602135-2	THOMAS G LIGHTBURN	G	102714-0	GAYLE H LINDSAY IRA	P
644707-4	MR T Y LIGHTFOOT IRRA	G	123249-5	DAVID G LINDSAY TRUST	N
101133-2	KATHERINE P LIGHTHOUSE	N	606091-9	DONALD M LINDSAY TRUST INVESTMENT	P
105970-0	TERRENCE S LIGHTHOUSE	N	602851-9	ALEXANDRA C TROWER & JONATHAN LIND	G
603935-9	LIGHTSPEED TRADING LLC	P	620134-2	LINDSEY FAMILY TRUST IMA	P
603939-1	LIGHTSPEED TRADING LLC	P	120307-0	RIVERS M LINDSEY IRA	M
603944-8	LIGHTSPEED TRADING LLC	P	637014-4	JILL A LINDSTEDT	G

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603945-6	LIGHTSPEED TRADING LLC	G	109875-6	CHARLOTTE F LINDSTROM	G
118791-0	AMELIA W LIGON IRA	G	117820-2	HARRY I LINDY	M
634273-6	LIHUE CEMETERY ASSOC INV MGMT ACC	G	111339-9	LILLIAN LINDY	P
116078-8	LEOPOLD W LIKE IRA	P	114625-4	VIRGINIA LINDY	M
619110-0	LILA WALLACE READERS DIGEST FUND	G	650186-9	THOMAS LINEBACK IRA	P
619111-8	LILA WALLACE READERS DIGEST FUND	G	116219-5	DALE LINEBARGER	G
646570-6	CLAUDIA JEAN LILES IRRA	G	123327-0	GAE J LINFOOT IRA	N
608613-6	LILIENSTEIN LIVING TRUST -D-	P	120049-6	GLENN E LING IRA	P
634118-7	LILIUOKALANI TRUST	G	649500-1	LINGNAU T	P
111854-4	JOEL LILLEVIG	G	652086-3	CHARLENE D LINGOFELT TRUST	M
123514-1	CAROL S LILLIE	G	121946-4	LAWRENCE A LINHART	M
619586-5	LILLY SAVINGS PLAN US EQ DOM R S	G	104123-1	NELSON E LINK IRA	P
124224-5	TERENCE LIM CRUT	P	105886-0	FBO NELSON E LINK MD	M
108248-5	LEON H LIM TRUST	G	125634-3	LINKLATERS	N
126119-3	RICARDO LIMARDO IRA	P	125040-0	SUZANNE E LINN	M
105334-5	CHIU JYU LIN IRA	G	636201-0	BARBARA A LINN TTEE	P
621720-6	LINA S&P 500 INDEX #1	G	117861-0	MICHAEL J LINNEHAN IRA	P
122377-1	LINAINX LINA INDEX FUND #1	G	619342-0	LINNEN TR L-354	P
602139-5	JEANNE BRYAN LINAM	P	116944-0	RITA LINSKER AND	M
620525-9	LINCOLN ASS-F404 LIN ASS PUB FD V	M	100908-7	RITA LINSKER IRA 1	G
620526-7	LINCOLN ASS-F513 LIN ASS PUB FD V	M	117003-1	RITA LINSKER IRA	M
621812-1	LINCOLN ASSURANCE LTD CC 060203 F	P	633443-1	THE LION FUND LIMITED	P
621813-0	LINCOLN ASSURANCE LTD CC 060203 F	P	122106-0	LIPFORD FAMILY CHARITABLE TR	P
621330-8	LINCOLN ASSURANCE LTD F404 LIN AS	M	602140-9	SHELLY LIPKA	G
621331-6	LINCOLN ASSURANCE LTD F513 LIN AS	M	602141-7	WENDY LIPKA	G
616280-0	LINCOLN CENTER JENNISON PENSION	G	652867-8	LIPKE TRUST, FBO BRIAN	M
123374-2	THOMAS C LINCOLN IRA	N	114170-8	TIMOTHY E LIPMAN TRUST	G
644499-7	JOHN W LINCOLN IRRA	M	126139-8	JOAN LIPNICK IRA	G
116174-1	THEODORE LINCOLN	N	126264-5	ELIZABETH R LIPPOFF	M
110099-8	LINCS DISCRETIONARY CONT	P	624063-1	STANFORD LIPSEY	P
107649-3	ARDELLE LIND	N	627073-5	ZALE LIPSHY-TOTAL RETURN COMPONE	G
116382-5	JANNA J LIND	M	605580-0	WALTER LIPSON & MARJORIE LIPSON JT	G
116392-2	ROBERT J LIND	M	118357-5	GEORGE D LIPSON	G
636465-9	MR THOMAS G LINDEMAN	G	118358-3	GEORGE D LIPSON	M
620508-9	STEPHEN & DINA LINDEMANN OAK VALUE	P	103675-0	LAWRENCE LIPSON IRA	G
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107140-8	LAWRENCE LIPSON IRA	M	617817-0	CITY OF LIVONIA -LOOMIS LARGE CAP	P
124472-8	BENJAMIN LIPSTEIN IRA	P	122186-8	LIVONIA HARDWARE CO INC	M
116915-7	ELAINE S LIPTON 1	P	647417-9	JEAN LIZZA IRA	M
116916-5	ELAINE S LIPTON 2	P	610212-3	LJR LP - US EQUIT - GENERAL	P
101571-0	CHARLES R LIPUMA 2	G	633481-4	LL BALANCED FUND	M
626955-9	LIQUID INVEST DFD COMP M T	P	633480-6	LL NORTH AMERICAN FUND	M
619439-7	LIQUOR SALES PENS FD-OPPENHEIMER	G	107280-3	ANDRES LLARENA	N
643310-3	STEPHEN A LIROFF IRA	G	625436-5	LLEWELLYN FAMILY TRUST UAD 5-1	P
123433-1	FRANCES LISIEWSKI	G	121259-1	LAUN S LLEWELLYN	P
123432-3	FRANCES LISIEWSKI IRA	G	625434-9	KATHLEEN LLEWELLYN SEP IRA	P
110247-8	VERA S LISK	N	616736-5	LLOYD B GREENLEAF ESTATE TRUST	P
124950-9	FRANK S LISOWSKI	M	110720-8	DAVID E LLOYD	P
611136-0	LISS BERT AND ETTA #1 TOA	P	615686-0	GEOFFREY C LLOYD L-176	P
643709-5	LISSA MIZANI TTEE	M	608296-3	H M LLOYD LIVING TRUST -CLSG	P
624064-0	MR WALTER LISTER	P	615740-8	LLOYD TRUST FBO BARBARA	P
646009-7	EDWARD LISTON IRA	G	615741-6	LLOYD TRUST FBO JOHN	P
107278-1	THOMAS J LISY	G	624067-4	LLOYDS AMERICAN TRUST FUND 54	P
620512-7	LITHOGRAPHERS AND PHOTO ENGRAVERS	P	608214-9	LLY-CAPITAL GUARDIAN DOM E-	P
637091-8	DONALD LITKE TTEE	M	607654-8	TNT-LDN-LILO1- LLY-DIV-GLO	P
602144-1	ANDREW LITT	P	623278-7	LM CBA VARIABLE LARGE CAP VALUE	W
645543-3	JAY LITT	G	623284-1	LM CBA VARIABLE LARGE CAP VALUE	W
602143-3	SARA MOORE LITT	P	610258-1	LMC-WESTPEAK HARRIS	P

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645196-9	MR RANDAL A LITTLE NUVEEN	G
609503-8	LITTLE BROTHERS -D -CLSG	G
123358-0	EVELYN LITTLE	P
126844-9	BRENDA W LITTLE IRA	M
110550-7	REBECCA A LITTLE IRA	N
619871-6	THOMAS E LITTLE IRA ROLLOVER	G
120050-0	WILFRED D LITTLE IRA	G
631424-4	LITTLE MOOSE TRUST FL NEU PLDG	G
624065-8	MRS MARGARET D LITTLE	P
126120-7	ROBERT H LITTLE NON MAR T	P
615389-5	LITTLE RAPIDS-INVESCO NAM	P
613163-8	JEANNIK M LITTLEFIELD SEP TR - IMA	P
647114-5	DOUGLAS & JEVEEN B LITTLEWOOD	G
114856-7	ANNETTE LITTMAN	P
114857-5	ANNETTE LITTMAN IRA	P
103372-7	MICKEY J LITTMANN IRA	G
118278-1	WAYNE D LITTRELL 401K	M
119271-0	DONNA M LITTRELL	M
103888-5	JOANN I LITVAK IRA	G
103887-7	LAWRENCE LITVAK IRA	G
123560-5	BERT S LITWIN	G
605983-0	LIUNA LOCAL DISTRICT COUNCIL PENS	M
605982-1	LIUNA NATIONAL IND PEN FD NEW ENG	M
623265-5	LIV-WORLD INDEX 1	P
116936-0	CITY OF LIVE OAK FF PEN TR	G
625396-2	LIVERPOOL LIMITED PARTNERSHIP	G
103614-9	KAREN D LIVINGSTON	M
649165-0	STEPHEN N LIVINGSTON TTEE	G
628129-0	CITY OF LIVONIA - GROWTH	M
628141-9	CITY OF LIVONIA - VALUE	M
<u>Claim ID</u>	<u>Claimant Name</u>	<u>Reject Code</u>
120396-7	LOCAL UNION 1158 IBEW PENSION	G
651615-7	ANNE LOCASCIO	M
100809-9	NICHOLAS J LOCASCIO IRA	G
121037-8	VEME D LOCKARD IRA	M
633506-3	BG: LOCKCAPS INC (DON)	P
636209-5	CAROL JEAN LOCKE IRA	M
643888-1	LOCKHART AGENCY INC	P
618348-4	LOCKHEED MARTIN CORPORATION MSTR	P
618948-2	LOCKHEED MARTIN CORPORATION DEFIN	G
615163-9	LOCKHEED MARTIN RET TRUST-REI-BAN	P
615222-8	LOCKHEED RABBI TRST -BAL- JPM CAL	M
125026-4	MATTHEW W LOCKRIDGE	X
602146-8	ARTHUR LOCKWOOD	P
637006-3	RON M LODDER TTEE	M
123017-4	RON M LODER IRA	M
124347-0	LINDA L LODGE IRA	X
619333-1	RA LOEB & JE LIECHTY JOINT AC L-34	P
604929-0	LOEB ALEXANDER #2	G
619332-3	SUSAN LOEB L-346	P
121172-2	ALEXANDER S LOEB TRUST #1	G
121273-7	WAYNE S LOEBLEIN SR IRA	M
646895-0	DR MARTIN H LOEFFLER AND MRS SIDSE	G
639249-0	MR TODD P LOEHNERT AND	G
123181-2	J LOEST FAMILY REV TRUST	P
602153-0	BEN LOEWY & ELISABETH LOEWY JTWROS	G
121701-1	CLAUDIO LOFFREDAMANCINEL	N
120289-8	RONALD D LOFFREDO	M

622539-0	LMGOF US LARGE CAP EQUITY BV	P
621321-9	LOC 1034 PEN FD-ALLIANCE CLVLND E	P
631446-5	LOC 235 ANNUITY	M
631445-7	LOC 235 WELFARE	M
605670-9	LOC 313 PENSION/STACY BRAUN	M
621320-0	LOCAL 1034 INSURANCE TR FD-SHIELD	P
125726-9	LOCAL 11 PENSION FUND	G
610785-0	LOCAL 12 - MANNING & NAPIER	G
119396-1	LOCAL 138 138A 138B IUOEAFCLCIO	G
119388-0	LOCAL 177 PENSION FUND	G
614451-9	LOCAL 202 UNION PP-OPPENHEIMER DB	G
631441-4	LOCAL 235 PEN - PINNACLE #1	P
610784-2	LOCAL 236 PENSION	P
631436-8	LOCAL 282 PENS MACKAY SHIELDS	G
631438-4	LOCAL 282 WELFARE MACKAY SHIELDS	G
631437-6	LOCAL 282 WELFARE STACEY BRAUN	G
126851-1	LOCAL 300 RETIREMENT EMPLOYEE	G
605711-0	LOCAL 641 PENSION ARK	M
605708-0	LOCAL 641 PENSION INVESCO	M
605707-1	LOCAL 641 PENSION SMITH BARNEY	M
626914-1	LOCAL 710 PENSION OPPENHEIMER	G
122889-7	LOCAL 804 1BT & L447 UPS RET #1	G
118799-6	LOCAL 804 ANNUITY FUND #2	G
118690-6	LOCAL 804 PENSION FUND #1	G
621322-7	LOCAL 807 LABOR-MANAGMNT PENS WLM	P
621323-5	LOCAL 807 LABOR-MANAGMNT PEN WRIG	P
611399-0	LOCAL 82 IBEW DB ARK MGMT TFTA	G
611398-2	LOCAL 82 IBEW DC ARK MGMT 2 TFTA	G
622172-6	LOCAL NA FUND INVESTMENT PORTFOLI	M
612334-1	LOCAL UNION #12 OPERATIVE PLAS PE	M
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641221-1	LOIS V NEWCOMER IRRA	M
124369-1	HARRY LOLEAS	M
646087-9	MR HARRY LOLEAS	G
126667-5	ELLA B LOMASTRO IRA	M
619496-6	LOMBARD, WESTON A & ANNA D	P
624068-2	MR BONNELL M LOMBARDI & MRS ROSEMA	P
105591-7	HELENA LOMBARDI	N
118685-0	ALDO T LOMBARDI IRA	G
622152-1	LOMBARDIA CAPITAL	G
611238-2	LOMBARDO COMMUNICATIONS INC I AG	P
121181-1	DONNA M LOMBARDO	M
101742-0	IRA H LOMENCH IRA	P
101744-6	MADONNA J LOMENCH IRA	G
102287-3	HARRIET R LOMM TTEE	N
602157-3	MR HENRY C LONDEAN JR & MRS LOIS C	G
602155-7	MRS AMY MYERS LONDON AND DR RONALD	G
605014-0	LONDON BOROUGH OF BARNET #1	G
605015-8	LONDON BOROUGH OF CAMDEN PENSION	G
605016-6	LONDON BOROUGH RICHMOND UPON THAM	G
108539-5	STELLA LONDON	G
102484-1	STEPHEN LONDON	M
107295-1	STEPHEN LONDON	N
621857-1	ESPS LONDON TRAN CC 281002 L&G US	M
621858-0	ESPS LONDON TRAN CC 281002 L&G US	M
621108-9	BNYE ESPS LONDON TRANSN L G US EQ	P
621109-7	BNYE ESPS LONDON TRANSN L G US EQ	M
644280-3	MRS GAYNELLE W LONG VALUE	M

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109024-0	MARY LOFFS KELLER	P		102517-1	ALTON E LONG	P	
111630-4	GARY LOFT	P		126824-4	WALTER LONG AND	M	
113080-3	ROBERT W LOFTON	X		124196-6	LONG BEACH MEMORIAL CADENCE	G	
620215-2	LOFTUS ANN T EXR WALKER E C EST-A	P		613190-5	LONG ERNESTINE C DEBOER ESTATE	P	
606429-9	LOFTUS IRA WILLIAM A -IR	P		103337-9	HENRY L LONG	P	
609507-0	LOFTUS TR W & N TIC -CLSG	P		121333-4	DEBBRA R LONG IRA	M	
620216-0	LOFTUS TTEE E W TR FOR E WALKER-A	P		113043-9	JAMES LONG IRA	P	
639999-1	RONALD W LOGAN & BARBARA LOGAN JTW	G		121809-3	MARY L LONG IRA	M	
602154-9	JEROME LOGAN AND YOLANDA LOGAN JTW	G		635556-0	DEBBRA R LONG IRRA	G	
120436-0	BILLIE L LOGAN	M		643508-4	PATRICK G LONG IRRA	M	
110265-6	CHARLENE F LOGAN	M		116785-5	LONG ISL NTWRK CMNTY SRVC INC	P	
109334-7	LES LOGAN	G		110098-0	LONG ISLAND ASSOC AIDS CARE	P	
108066-0	SYLVIA LOGAN	G		116786-3	LONG ISLAND ASSOC AIDS CARE	M	
640888-5	W L LOGAN TRUCKING CO HCA	M		121491-8	MARIE I LONG	G	
633541-1	ROBERTA G. LOGIE - BGC US\$	P		126456-7	MYLA I LONG	M	
608290-4	LOGLI JOSEPH W -D-CLSG	G		126671-3	MYLA I LONG	M	
614758-5	LOGVY EKATERINA G TR-IMA	P		600970-0	LONG PARTNERS LTD	G	
102348-9	SARA L LOHAUS	P		105157-1	ROBERT P LONG	P	
606197-4	LOHMANN IRA DONALD G-CLSG	G		638877-9	KIMBERLY I MARTIN TTEE FBO ROY LON	P	
606856-1	LOHR 1968 TR FBO DONALD -CLSG	P		616156-1	THOMAS R LONGFELLOW CHAR TRUST	G	
606855-3	LOHR 1968 TR FBO PATRICIA-CLSG	P		104103-7	JEAN E LONGFELLOW IRA	G	
606158-3	LOHR TOUOW LENOX R -NFP	P		104178-9	JEAN E LONGFELLOW	P	
606965-7	LOHRENTZ IRA DONALD W-IR-CLSG	P		620514-3	LONGHUGH A NEUBERGER & BERMAN CUS	G	
618112-0	MCR-PATSY J LOIACONO P S 401K	G		620515-1	LONGHUGH B CUSTODY NEUBERGER & BE	P	
615672-0	ALLEN LOIS E TOUOA	P		120576-5	LONGHUGH SA #1	G	
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120762-8	LONGHUGH SA #2	P		122777-7	PHILIP A LOTZ	M	
100133-7	JOHN D LONGLEY	P		102667-4	CHEOW C LOU	N	
122817-0	MARILYN M LONGMAN	M		104766-3	PORTER T LOUD JR IRA	X	
126195-9	L J LONGO 1985	M		103641-6	WANDA LOUDER ROTH IRA	P	
105974-2	CASPER J LONGO	N		635873-0	ANNA P LOUGH	G	
122980-0	PAUL J LONGO IRA	P		120958-2	DONALD N LOUGH	M	
647174-9	PATRICIA A LONGO IRRA	M		637765-3	DONALD R LOUGH	G	
602156-5	THOMAS LONGO	P		111959-1	JEWEL LOUGHRIDGE	P	
123467-6	LONGVIEW COLLECTIVE	G		640403-0	WILLIAM GEO LOUIS M SEP	M	
627274-6	LONGVIEW PARTNERS A L P	G		118962-0	DONALD LOUKONEN	N	
627273-8	LONGVIEW PARTNERS C L P	G		100244-9	PATTI LOVAAS	N	
627275-4	LONGVIEW PARTNERS L P	G		616972-4	LOVE #10 CRUT DAV	G	
627276-2	LONGVIEW PARTNETS B L P	G		616985-6	R & D LOVE CRUT LAZ	P	
637944-3	STEPHEN M LOO IRA	G		616971-6	R & D LOVE CRUT OPC	G	
607526-6	TNT-LDN-HPP12-HPOPS - LOOM	P		643505-0	FBO SUSAN S LOVE	M	
621293-0	LOOMIS MARIE TR DAVIS SELECTED	P		126218-1	MAXEY D LOVE IRA	M	
602145-0	RICHARD A LOOMIS	G		102946-0	JANET K LOVE	G	
622179-3	LOOMIS SAYLES & COMPANY	G		638747-0	MR NEWTON E LOVE JR DCSD	G	
620572-0	THERESA LUND LOOMIS	P		126935-6	KIMBERLY N LOVE	N	
102659-3	BEVERLY LOPARCO	N		620023-0	LOVE RONDA-IMA	P	
615650-9	LOPATA STANLEY & LUCY FND TR AGY	P		612219-1	ALLISON M LOVE TOD	P	
117717-6	JOY LOPATIN #1	G		109762-8	CLIFFORD LOVEHEIM TST	G	
118080-0	JAY LOPATIN IRA #2	P		632120-8	IM WINFIELD SCOTT LOVEJOY III-PL	G	
117785-0	JOY LOPATIN IRA	M		630699-3	IM LOVEJOY INVESTMENTS LLC	G	
117784-2	MATT LOPATIN IRA	P		119967-6	BONNIE J LOVEJOY IRA	N	
643914-4	MR RAYMOND S LOPES	G		119949-8	KRIS LOVEJOY IRA	N	
117789-3	GILBERT LOPEZ #1	G		611979-4	J MYLREA FBO MARGARET LOVEJOY	P	
113175-3	DOROTHY L LOPEZ IRA	G		639158-3	LAVERNE M LOVELACE IRRA	G	
111934-6	THOMAS A LOPEZ IRA	N		602232-4	TRACY M LOVELAND	G	
122832-3	JOSE L LOPEZ MORALES	P		105192-0	HARRY J LOVELESS	X	
124107-9	OMAR A LOPEZ	G		608456-7	LOVELETTE TRUST CLAUDIA J -D-	P	
102929-0	SHARLENE LOPRESTO	N		117028-7	LAWRENCE LOVELL FAMILY TR	G	

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118211-0	MARY E LOPUSNAK	N
642720-0	MARIA LORCA IRA	P
622631-0	LORD ABBETT & CO	G
619777-9	LORD ABBETT AFFILIATED FUND	M
624412-2	LORD ABBETT AFFILIATED FUND	G
119142-0	MICHAEL D LORD AND	P
649351-3	R M LORD TIRA UMA	G
644153-0	COL GERALD LORD TTEE	M
110483-7	MARY L LORENSEN IRA	P
650741-7	GORDON LORENZ	G
119532-8	JAMES V LORENZE	G
115838-4	LOREN L LORENZEN	P
105404-0	DAVID LORENZO	G
104065-0	LORETTO LADIES COLLEGES &	G
102703-4	FRANK J LORIA	N
111198-1	DANIEL M LOSH AND	G
648493-0	EDWARD J & LUCILLE F LOSKAMP	G
622409-1	LOT SOURCE FINAL 401K	G
110122-6	PETER J LOTTI	G
648753-0	MR PHILIP A LOTZ & MRS WENDY D LOT	G
<u>Claim ID</u>	<u>Claimant Name</u>	<u>Reject Code</u>
120734-2	MARINA I LOWEREE	M
633091-6	LOWERY JOSEPH	P
652553-9	LOWERY PAM	M
652554-7	LOWERY PAM	M
647596-5	MR ALEX LOWINGER & MRS AGNES LOWIN	P
627185-5	EMILY M LOWNDES	P
652636-5	LOWRY CAUDILL	M
605318-1	LOWWEST ASSOCIATES	G
605319-0	LOWWEST ASSOCIATES	P
605320-3	LOWWEST ASSOCIATES	G
605321-1	LOWWEST ASSOCIATES	G
605322-0	LOWWEST ASSOCIATES	P
602148-4	LOWWEST ASSOCIATES L L C	P
602152-2	LOWWEST ASSOCIATES L L C	P
602147-6	LOWWEST ASSOCIATES LLC	P
602149-2	LOWWEST ASSOCIATES LLC	P
602150-6	LOWWEST ASSOCIATES LLC	P
605323-8	LOWWEST ASSOCIATES LLC	P
605324-6	LOWWEST ASSOCIATES LLC	P
102498-1	SAMUEL E LOY III IRA	G
109050-0	SYLVIA A LOY	N
122251-1	HENRY W LOYER IRA	M
106451-7	HUBERT F LOYKE #1	N
115537-7	HUBERT F LOYKE #2	N
618966-0	LOYOLA UNIVERSITY	G
118338-9	ADA LOYZELLE	P
620340-0	LPF PIMCO OPP	G
620341-8	LPF PUTNAM	M
628155-9	LS VALUE FUND	G
610229-8	LSERS - GLOBALT	G
616117-0	LSM MANAGEMENT CO #1	G
622457-1	LSV ASSET MANAGEMENT	P
621903-9	LSV ASSET MGMT	M
622167-0	LSV MID CAP	P
610764-8	LTC EDDY INC	P
615631-2	4J2R1C LTD PTSP CUST-CUSTOM INDEX	G
615632-0	3J2R LTD PTSP CUSTODY-CUSTOM INDEX	P

117027-9	LAWRENCE LOVELL MRTL TR	P
109724-5	C N LOVENHEIM TRUST	G
109723-7	UA 5TH C N LOVENHEIM TRUST	G
652949-6	LOVENHEIM, BARBARA I. TRUST	M
652920-8	LOVENHEIM, JOHN TRUST	M
633057-6	LOVENTHAL CLARE	P
642906-8	DAVID D LOW TTEE	G
102811-1	CAROLYN L LOWE	P
601536-0	CHARLOTTE ELAM LOWE	G
120240-5	CONSTANCE G LOWE	M
610230-1	LOWE CRUT 1995 NIC	G
609822-3	LOWE DARLENE REV TR-NIC	G
610249-2	LOWE FOUNDATION - CASH FUND	G
114584-3	DONALD B LOWE IRA	G
125711-0	GRACE W LOWE IRA	M
600962-0	JOHN C LOWE	G
118317-6	LAWRENCE LOWELL IRA	G
638247-9	R DEAN LOWELL IRA	G
606776-0	LOWELL IRA R DEAN -CLSG	P
120571-4	ROBERT H LOWENBERG IRA	G
<u>Claim ID</u>	<u>Claimant Name</u>	<u>Reject Code</u>
125487-1	DONALD C LUCCI AND	P
117413-4	MARY C LUCE	N
608188-6	LUCENT - J P MORGAN - DVDB	P
607880-0	LUCENT LSV ASSET MANAGEMENT	P
615154-0	LUCENT TECHINC ROE EQUITYNORTHERN	P
619613-6	LUCENT US EQUITY R S	G
607974-1	LUCENT-AGERE DESG SSGA S&P 5	G
125943-1	MEGGIN J LUCERO	G
110774-7	ROBERT D LUCERO	M
104024-3	WANDA E LUCERO SMITH IRA	N
620529-1	ROBERT P LUCIANO - OPPENHEIMER	G
109162-0	MARY J LUCISANO IRA	P
610909-8	DANIEL R LUCKE	P
610908-0	ELIZABETH LUCKE HENKE	P
639272-5	DANIEL R LUCKETT RRA	G
118293-5	LUCKY LADY LLC	P
118294-3	LUCKY LADY LLC	M
126499-0	LUDCOFONDS	N
649969-4	NANCY LUDT IRA	G
642690-5	MR HARRY A LUDWICK TTEE	G
603056-4	LUDWIG EILEEN DENARI	G
603033-5	LUDWIG JAMES	G
603268-0	LUDWIG MCLEOD NICOLE	P
624745-8	KATHLEEN F LUEBBE	P
608547-4	LUECHT TIC M W & J L -PD-CLSG	G
639186-9	BEVERLY J LUETH IRRA	M
607704-8	LUFTHANSA AIRMOTIVE IRELAND RET &	P
635675-3	MICHAEL B LUFTMAN TTEE	P
613293-6	LUGER MICHAEL TR UOA AGENCY	P
123221-5	HILDA LUHMAN	N
634193-4	K J LUKE FOUNDATION INV MGT - EQU	G
117795-8	JOHN K LUKE	G
121047-5	GEORGE T LUKEMEYER	M
636183-8	CAROL A LUKES IRRA	G
606304-7	LULLO IRA JOSEPH W -IR -CLSG	G
122006-3	DAVID Y LUM	P
633274-9	CHEUNG YEN LUM IRA	P

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622629-9	LTP FRANKLIN	G
611452-0	LTV FOUNDATION TOA	P
611361-3	LTV PENSION MACKAY SHEILDS PP	G
622186-6	LTV-GROWTH TRANSITION	M
622185-8	LTV-PF-IRIDIAN ASSET	G
108533-6	ANTHONY S LUBINIECKI	G
109383-5	LUBITZ & LAMPING DDS INC	M
651589-4	JOHN LUBUS	G
652648-9	LUCADO	M
652680-2	LUCADOJT	M
119226-4	MARGARET V LUCANSKY IRA	G
102900-2	DON J LUCAS	P
123157-0	RICHARD G LUCAS	N
644500-4	KENNETH C LUCAS RRA	M
647575-2	DR CHARLES P LUCAS TTEE	G
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602158-1	JERRY LUOMA & FRANCES LUOMA JTWROS	P
602161-1	DR JERRY LUOMA AND FRANCES LUOMA J	P
602159-0	DR JERRY W LUOMA AND FRANCES M LUO	G
105689-1	THOMAS E LUPES	G
111305-4	ROBERT C LUPIERRE	G
102376-4	PETER A LUPSHA	X
114318-2	JOHN J LUPTON	P
602860-8	ROBERT B ESQ & COURTNEY LUPTON-TUR	G
649498-6	LURIE 1ST MANHTN	M
126159-2	NANCY LURIE	G
107218-8	HENRY L LUSCHEN IRA	P
636425-0	DENNIS L LUSK TTEE	M
101450-1	ROGER L LUSSIER	P
619665-9	LUTH CHURCH ALPHA TILTS R S	M
613265-0	LUTHERAN BROTHERHOOD	M
613215-4	LUTHERAN BROTHERHOOD EMP CSTP	G
623621-9	LUTHERAN BROTHERHOOD EMPLOYEES EQ	G
613245-6	LUTHERAN BROTHERHOOD FOUNDATION	G
619609-8	LUTHERAN CHURCH - MO US R S #1	G
615238-4	LUTHERAN CHURCH MISS SYNOD	G
619658-6	LUTHERAN CHURCH US EQTY MKT R S	G
619631-4	LUTHERAN CHURCH US EQUITY R S	G
619626-8	LUTHERAN CHURCH USEQ R S	G
114218-6	LUTHERAN RETIREMENT HOME	M
114219-4	LUTHERAN RETIREMENT HOME #2	M
623620-0	AID ASSOCIATION FOR LUTHERANS	G
623622-7	THRIVENT FINANCIAL FOR LUTHERANS F	G
602160-3	DR JASMINDER LUTHRA AND MRS VERIND	G
118117-3	CHARLES B LUTZ	G
607387-5	LUTZ MARSHALL G	P
103914-8	SIDELLE LUXANBERG	N
651193-7	JOHN LUYAT	N
651192-9	MARGARET LUYAT	N
651194-5	MICHAEL KERRY LUYAT	N
647978-2	FBO ROBERT J LUZZI	G
120570-6	JOSEPH W LUZZO	M
622189-0	LVH-JENNISON ASSOC-LRG GROWTH	G
622190-4	LVH-PENSION-JENNISON ASSOC-LARGE	G
610615-3	LVIP DELAWARE SOCIAL AWARENESS	G
610617-0	LVIP FOUND CONSERVATIVE ALLOC	G
610619-6	LVIP WELLS FARGO INTRINSIC VAL	G
102521-0	WINN M LWIN	M

633275-7	EMILIA LUM IRA ROO	P
633276-5	NEA KIEN LUM IRA ROO	P
626868-4	LUMBER EMPLOYERS-RAINIER	M
636313-0	LUMMUS SUPPLY COMPANY PSP	G
609079-6	LUMPKIN TR RICHARD ANTHO-CLSG	P
632321-9	TUA G D J FBO JEAN LUMPKIN	G
646606-0	FBO ROBERTO S LUNA	G
101357-2	FLORENCIO LUNA	N
116708-1	VIRGINIA F LUNA IRA	N
114282-8	CLARENCE A LUND	M
103930-0	IOLA L LUNDY IRA	P
109547-1	RODNEY D LUNFORD JR	M
635985-0	LUNSETH BUSCEMI & CHAN M D	G
107874-7	LUNSFORD HOLDINGS LP	M
633218-8	MILDRED M LUNSFORD IRA-ROO	P
<u>Claim ID</u>	<u>Claimant Name</u>	<u>Reject Code</u>
652615-2	LYNAGH W	M
652711-6	LYNAROLL	P
647899-9	MRS NANCY R LYNAUGH	M
640682-3	WILLIAM A LYNCH LINDA JO LYNCH	G
120413-0	EMMETT P LYNCH AND #1	N
110722-4	DANIEL J LYNCH	N
612726-6	LYNCH DOROTHY TOUOA DTD 6 2 98 IM	G
103523-1	GERARD P LYNCH	P
109044-5	GERARD P LYNCH	M
102606-2	CAROL M LYNCH IRA	G
647452-7	RICHARD G LYNCH IRA	P
120744-0	ROY E LYNCH IRA	M
125847-8	WILLIAM W LYNCH IRA	P
649017-4	WILLIAM G LYNCH IRRRA	G
618162-7	EDMUND C LYNCH IRREV TRUST	P
608342-0	LYNCH JACK AND ALICE	P
646435-1	KATHLEEN REYNOLDS LYNCH	G
610193-3	JANET B LYNCH REV TR - PARA	P
118662-0	MARIAN LYNCH TEST TRUST	G
617654-2	140-TR LYNN & FAM 5 7 75 RHB	P
615675-4	CHERRY D E AVA LYNNE AGENCY	P
102979-7	CHARLES P LYON	N
112505-2	LYON FAMILY LTD PARTNERSHIP	G
107932-8	V A LYON FAMILY TR	N
616166-9	C H RANDOLPH LYON IRA ROLLOVER	G
100659-2	RICHARD J LYON	N
121850-6	CATHERINE A LYONS	M
116952-1	PATRICK J LYONS FAM REV TR	N
123056-5	PADMA A LYONS IRA	M
623932-3	JESSICA GREEN LYONS	P
643218-2	SUSAN LYTAL TTEE	P
612585-9	MS BERIT O LYTLE	G
121543-4	JAMES M LYVER	M
640822-2	MR JAMES M LYVER	G
604924-9	LYXOR ASSET MGMT REGULAR ACCT GOL	G
633436-9	LYXOR FUND	G
615075-6	M D DISTRIBUTING	G
624118-2	M GROUP PARTNERS	P
614126-9	M PROPERTIES LLC	P
615293-7	M&M BD MACS-EQUITY LONG AOCJPMCB	G
610112-7	M&M INV PTRS - TIA -P	P
610156-9	M-NCPPC - BLACKROCK	G

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121718-6	DAVID S LYBARGER	M
642825-8	MR DAVID S LYBARGER	G
113421-3	SHARON LYBARGER TRUST	G
651057-4	LYCOMING CTY EEMPL RETIREMENT	M
101179-0	HAPPY C LYDA	N
637113-2	JANET E LYDIG	G
637114-0	JANET E LYDIG TTEE DISCLAIMER TR U	G
110119-6	RICHARD M LYDON IRA	P
123679-2	ROSEMARY K LYKOS IRA	N
126648-9	CHARLES W LYMAN	M
<u>Claim ID</u>	<u>Claimant Name</u>	<u>Reject Code</u>
605332-7	MARCO P MACALUSO	G
117294-8	JOSEPH I MACARI IRA	M
608143-6	MACARTHUR - ALLIANCE LAR-SL	G
607935-0	MACARTHUR - INTERNAL SP500	G
607907-5	MACARTHUR - MARTINGALE	G
120592-7	MACCORKLE LAVENDER & SWEENEY	G
120174-3	KEVIN MACDONALD IRA	G
113651-8	WILLIAM W MACDONALD IRA	P
120377-0	JAMES D MACDONALD	M
609639-5	MACDONALD TRUST DOUGLAS K -C	G
120608-7	JOHN A MACDOUGALL IRA	P
635278-2	THOMAS A MACEDO IRA	G
636248-6	JOAN O MACFARLANE TTEE	P
647100-5	EDWARD G MACFAYDEN #2 IRRA	M
620289-6	MICHEL AND GAELLE MACHARD JOINT AC	P
623615-4	MICHEL AND GAELLE MACHARD	M
605187-1	ELLEN L MACHENRY TTEE IRREV TRUST	G
620252-7	MACINA DONNA-IMA	P
628544-9	EVELYN JOYCE MACINO REV TRUST	G
619730-2	CUSTO WILLIAM E MACINTYRE	P
120605-2	NEIL MACINTYRE IRA	M
108036-9	DOROTHY J MACIOCE	X
645177-2	EDWARD J MACK AND LORRAINE L MACK	G
123547-8	CLAUDE E MACK	N
100808-0	DENNIS A MACK	G
652146-0	MACK INDUSTRIES INC DEFERRED COMP	M
652147-9	MACK INDUSTRIES INC INSURANCE FUN	M
121182-0	STEPHEN C MACK IRA	M
636320-2	RICHARD P MACK JR	G
123703-9	ROBERT MACK	M
122280-5	STEPHEN C MACK	M
617154-0	MACK WILBER GST EXEMPT MARITAL	N
617153-2	MACK WILBER H FAMILY TRUST	N
617152-4	MACK WILBER H MARITAL TRUST	N
107627-2	REBECCA MACKAY IRA	G
103273-9	REBECCA M MACKAY IRA	G
621758-3	MACKAY-SHIELDS	M
119681-2	BERNADETTE J MACKENZIE IRA	M
107872-0	GRAEME F MACKENZIE TRUST	G
121225-7	JOSEPH E MACKKEY &	M
104472-9	EDWARD S MACKKEY IRA	X
104473-7	MARY E MACKKEY IRA	X
101975-9	KEVIN J MACKKEY	M
101976-7	KEVIN J MACKKEY	M
108265-5	KEVIN J MACKKEY	P
620537-2	CATHERINE J MACKKEY OAK	P
650744-1	MARILYN A MACKINNON	G

633397-4	M.H. DAVIDSON & CO. 401(K)	P
605904-0	JULIA MAAS 1976 TR	M
605338-6	MARK MAAS AND DIANE MAAS JTWROS	P
605138-3	DIANE MAAS	P
114277-1	ELIZABETH A MABREY IRA	N
638757-8	MARTHA N MABRY	G
400168-0	RAY MABUS	M
110269-9	ANN G MABUS UGMA MS	G
110268-0	ELISABETH H MABUS UGMA MS	G
602167-0	JOSEPH R MACALUSO AND LINDA A MACA	G
<u>Claim ID</u>	<u>Claimant Name</u>	<u>Reject Code</u>
609952-1	MACNEAL HEALTH FDN -MORGAN	P
121681-3	LETICIA MACNEILL	M
103004-3	WILLIAM A MACNEVIN IRA	X
610915-2	TRACY T MACNICHOL- IRREVOC TOA	P
628137-0	MACOMB COUNTY EMPLOYEES RETIREMEN	P
626927-3	MACOMB COUNTY INVESCO MANAGEMENT	P
633997-2	MACON FIRE & POLICE EMPLOYEES	G
618795-1	MACON FIRE AND POLICE EMPLOYEES	M
618796-0	MACON GENERAL EMPLOYEES RETIREMEN	P
637731-9	COLIN SCOTT MACPHERSON DCSD	G
108273-6	RYAN C MACPHERSON IRA	P
634087-3	EX MACQUARIE OSEAS EQ ALLIANCE	G
649536-2	MACRAE J	P
649537-0	MACRAE J IRREV	P
609196-2	MACROY ELLEN -CLSG	P
609197-0	MACROY JTWROS T AND R -C -CLSG	P
609195-4	MACROY ROBERT H-CLSG	P
650853-7	SHEILA MACTAGGART	P
103470-7	CAROLYN T MACUMBER IRA	X
108212-4	ARLENE A MACURA ROTH IRA	P
605327-0	MACVEST ASSOCIATES ATTN MICHAEL G	G
605328-9	MACVEST ASSOCIATES ATTN MICHAEL R	P
115389-7	EUGENE MADAY & GERALDINE MADAY TR	P
115390-0	EUGENE MADAY & GERALDINE MADAY TR	P
602182-4	ANTHONY T MADDALONE AND ROBIN L	G
115553-9	WILLIAM O MADDAUS	G
109597-8	AMY MADDEN	G
602175-1	BRIAN M MADDEN AND JUDITH L MADDEN	G
602174-3	BENJAMIN R MADDEN	P
602177-8	THE MADDEN CHILDREN'S SPECIAL TRUS	P
109715-6	AMY MADDEN IRA	P
641546-6	JOSEPH J MADDEN IRRA	G
602176-0	MICHAEL R MADDEN	G
643540-8	MS JOAN E MADDEN	M
111597-9	TIM F MADDEN	P
652983-6	MADDEN, AMY (IRA)	M
652984-4	MADDEN,AMY	M
639150-8	FBO GEORGE MADDOX	M
610890-3	MADDOX OLIVE H TOA	P
105343-4	ELIZABETH MADEIRA EST	P
111436-0	BEVERLY MADEIROS IRA	M
111219-8	AMY L MADEWELL	N
602183-2	MR ALAN MADISON & MRS SANDRA MADIS	G
619966-6	CC MADISON ADVISORY GROUP INC	G
605382-3	MR ALAN MADISON AND MRS SANDRA MAD	G
602184-0	ALAN L MADISON AND SANDRA P MADISO	G
119693-6	CATHERINE A MADISON	G

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652098-7	MARILYN C MACLEOD TRUST	M
652097-9	SHELDON S MACLEOD TRUST	M
626946-0	PAUL S MACMICHAEL 1996 CRAT	P
117061-9	DAVID M MACMILLAN IRA	N
125759-5	CHARLES J MACNAUGHTON	N
602185-9	LAWRENCE K MADISON	G
602186-7	LAWRENCE K MADISON	G
605306-8	LAWRENCE K MADISON	G
602179-4	MATTHEW MADISON	G
602181-6	MATTHEW MADISON	G
607340-9	MADISON PARTNERS L P	P
633277-3	MADISON SQUARE BOYS & GIRLS CLUB	P
623504-2	MADISON VALLEY INVESTMENT PARTNER	P
633951-4	BERNARD L MADOFF INVESTMENT SECURI	G
119468-2	MADONNA UNIVERSITY	G
624070-4	DANIEL P MADORSKY	P
624073-9	SUSAN S MADORSKY	P
105586-0	FRANK MADRID	N
117207-7	VERONICA R MADRIGAL	N
613784-9	MADSEN DONALD FBO SCOTT TUA	G
121461-6	HANS G MAEDER IRA	M
602187-5	MAEGREEN INVESTMENT CO PINSKER GO	G
641722-1	JOAN C MAESTRANZI TTEE	G
114127-9	RUTH MAG LIVING TRUST	P
104413-3	MOISES MAGANA	M
121631-7	MYRENE M MAGDSICK IRA	G
107916-6	WILLIAM G MAGEE 1	N
107917-4	WILLIAM G MAGEE 2	N
615891-9	CLARA R MAGEE FOOBO JAMES A MAGEE	P
101403-0	STEVE C MAGEE IRA	P
615467-0	CLARA R MAGEE TRUST	P
116512-7	PHYLIS MAGLIONE IRA 1	G
116515-1	LAWRENCE MAGLIONE IRA	P
116514-3	PHYLIS MAGLIONE REV TR 1	P
116513-5	LAWRENCE MAGLIONE REV TR	P
100312-7	JERRY A MAGNIN	G
124833-2	LAURIE A MAGNUSSEN IRA	P
611576-4	MAGNUSSON JON D & NANCY L MOAG	P
120804-7	ELAINE L MAGOWAN SEP IRA	G
108093-8	D MAGRATH	N
602188-3	JESSICA L MAGRIN	G
639242-3	RICHARD L MAGRUM AND	G
639285-7	RICHARD L MAGRUM IRRA	G
109530-7	JANELYN A MAGUIRE FKA WOLF	M
606459-0	MAGUIRE RAYMOND F -IR	P
120581-1	SUSAN MAGYAN	G
606637-2	MAHAFFEY IRA R ERNEST -IR	G
121191-9	RAKA MAHAJAN IRA	G
602191-3	AMY L MAHAN	G
602190-5	MAHAN CHILDREN'S LLC	G
602192-1	LEE D MAHAN	G
602193-0	RICHARD L MAHAN REVOC TRUST DTD 6	G
602162-0	RAMESH CHANDRA MAHAPATRO AND DARSH	G
607075-2	MAHER ARTHUR J	P
121653-8	HENRY J MAHER	M
119501-8	JOELLEN C MAHER	N
602189-1	PAMELA J MAHER	P

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602180-8	MADISON DTD 6 18 86	G
605210-0	ELIZA MADISON DTD 6 18	G
104506-7	FELICIA A MADISON	M
624075-5	GEORGE R MADISON	P
624074-7	JAMES J MADISON III	P
643521-1	WILLIAM MAHERIS	G
102238-5	ELAINE L MAHNKEN	N
647803-4	KENNETH P MAHON AND MARY E MAHON J	G
639229-6	KENNETH M MAHONEY & LINDA L MAHONE	G
620568-2	MAHONEY CHARITABLE REMAINDER TR O	G
610841-5	MAHONEY CHILDRENS TRUST AGTR	P
103951-2	MICHAEL C MAHONEY IRA	M
124729-8	MICHAEL MAHONEY	G
612152-7	ROBERT & TRACEY MAHONEY TEP INV AG	P
637728-9	JEAN MAHONEY TTEE	G
648711-4	NICHOLAS J MAIALE IRRA	G
648705-0	NICHOLAS J MAIALE	M
124011-0	ELIZABETH A MAIER	M
116833-9	DONALD B MAIER IRA	G
118736-8	ELIZABETH MAIER IRA	P
122275-9	JAMES A MAIGH	M
609865-7	MAILLARD - DRESDNER	P
126335-8	MARK MAIN IRA	P
610745-1	MAINE STATE OF-SEV TR FDS MOAG	P
610126-7	MAINE-WELLINGTON EQ	P
618144-9	LUCILLE MAINERO REV TRUST GAM	P
618143-0	NICHOLAS MAINERO REV TRUST GAM	P
620617-4	MAINSTAY ALL CAP GROWTH FUND	G
623296-5	MAINSTAY ALL CAP GROWTH FUND	M
620615-8	MAINSTAY ASSET MGR VALUATION METR	P
620544-5	MAINSTAY BALANCED FUND	M
623306-6	MAINSTAY BASIC VALUE PORTFOLIO	M
623299-0	MAINSTAY CAPITAL APPRECIATION FUN	G
620542-9	MAINSTAY COMMON STOCK FUND	G
623301-5	MAINSTAY COMMON STOCK FUND	M
620538-0	MAINSTAY DREYFUS LARGE CO VALUE	P
623300-7	MAINSTAY EQUITY INDEX FUND	M
620541-0	MAINSTAY FUNDS GUARANTEED EQUITY	P
623298-1	MAINSTAY INCOME MANAGER	M
620545-3	MAINSTAY MID CAP OPPORTUNITY FUND	M
620616-6	MAINSTAY S&P 500 INDEX FUND	M
623302-3	MAINSTAY SELECT 20 EQUITY FUND	M
623303-1	MAINSTAY TOTAL RETURN FUND	G
620635-2	MAINSTAY VP CAPITAL APPRECIATION	G
623304-0	MAINSTAY VP CAPITAL APPRECIATION	M
623307-4	MAINSTAY VP COMMON STOCK PORTFOLI	G
623305-8	MAINSTAY VP INCOME & GROWTH PORTF	M
620636-0	MAINSTAY VP INDEXED EQUITY PORT	P
623308-2	MAINSTAY VP S&P 500 INDEX PORTFOL	M
620540-2	MAINSTAY VP TOTAL RETURN SECURITY	M
620634-4	MAINSTAY VP TOTAL RETURN PORTFOLI	M
623309-0	MAINSTAY VP TOTAL RETURN PORTFOLI	G
628154-0	HARRIS W MAINSTER DO PC PROFIT SHA	M
617772-7	HARRIS W MAINSTER PENSION PLAN #1	P
617773-5	HARRIS W MAINSTER PSP #2	P
620543-7	MAINSTREET GROWTH & INCOME FD-700	M
615774-2	MAINWARING PROPERTIES LP AGENCY #	P

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111507-3	SALVATORE A MAIORANA IRA	N	121956-1	M CARMEL MALONEY IRA	P
634872-6	BERNARD J MAIORANA IRRRA	G	627134-0	JAMIE A MALONEY	P
117266-2	SALLY B MAITLAND TRUST	N	600982-4	KAYCOR LLC C/O JOHN MALONEY	P
110489-6	DAVID L MAJCEN	G	114924-5	NANCY MALONEY	N
126300-5	AYUBE MAJEED	N	606224-5	MALONEY TR FBO ELIZABETH W	P
602173-5	MAJESTIC INVESTMENT PARTNERS COF	G	606223-7	MALONEY TR FBO MARGARET	P
111270-8	CECILE MAJKA IRR TRUST	P	624076-3	MALOTT FAMILY CHARITABLE TRUST DT	P
619162-2	MAJOR LEAGUE BASEBALL PLAYERS PEN	G	624077-1	ROBERT H MALOTT INSURANCE TRUST DT	P
117344-8	MARJORIE MAJOR REV TR	G	123843-4	DENYSE M MALOUF	M
122446-8	CHRYSOULA MAKARITIS IRA	X	124207-5	MALOUF FAMILY LTD PARTNRESHIP	M
121332-6	GERALD W MAKI IRA	M	105427-9	MELANIE M MALSON	N
100258-9	BARBARA H MAKRIS	M	651148-1	MALTA HEDGE FUND II L P	G
120244-8	DENIS J MAKUCH IRA	M	651149-0	MALTA HEDGE FUND L P	G
607455-3	MALARY ARTHUR B -CLSG	P	651150-3	MALTA OFFSHORE LTD	G
614479-9	MALCOLM SUMBERA DDS RETIREMENT	G	651151-1	MALTA PARTNERS L P	G
614491-8	MALCOLM SUMBERA DDS RETIRE PENSIO	G	624078-0	ROBERT S MALTEMPO REV TR DTD 2 15	P
623396-1	MALCON ASSETS LIMITED	P	102695-0	HOWARD MALTZ IRA	G
618915-6	CITY OF MALDEN CONTR RETIREMENT SY	G	620505-4	MAM BROAD VALUE PTF USD CICM AIBB	P
602880-2	LIONEL VAN MALDERGEM	P	613193-0	MANAGED INVESTMENT FUND FOR EBT	P
114161-9	CARLOS M MALDONADO IRA	G	634054-7	MANAGED SECTORS VARIABLE ACCOUNT	G
642488-0	SANDRA J MALENCHIK IRRRA	M	642517-8	MANAGING HORIZONS SEP #1	G
117531-9	MARY J MALENDIA	G	123584-2	RAMESH MANCHANDA	N
108674-0	CAROL MALEY	N	100612-6	SANDRA F MANCHEGO HUSSEY	N
616100-6	VARSHA MALHOTRA PIA ACC	P	618454-5	CITY OF MANCHESTER EMPLOYEES	P
618070-1	MALIK FIELDS SNT PWS	P	613523-4	MANCO ENTERPRISES CUSTODY	P
114668-8	NAJMA MALIK TR	G	610655-2	MANCO LINDA F MOAG	P
107096-7	NAJMA MALIK TRUST	G	605412-9	NANDOR MANDEL AND JUDITH MANDEL JT	G
111300-3	EDWARD MALINOWSKI	G	124873-1	MORTON MANDEL AND	G
647365-2	MARTIN F MALKIN IRRRA	G	109353-3	ANN MANDEL	X
637460-3	HERBERT L MALLARD AND	M	613217-0	MANDEL BARBARA IRREVOCABLE TRUST	P
116857-6	KAREN L MALLIA	P	613216-2	MANDEL BARBARA REVOCABLE TRUST A	P
608081-2	MALLINCKRODT RET -INST CAP	G	610731-1	MANDEL H & S JTWROS MOAG	P
607991-1	MALLINCKRODT RET-RUSSELL	G	602203-0	LLOYD J MANDEL	P
607939-3	MALLINCKRODT-STERLING JOHNST	G	109354-1	SAMUEL Z MANDEL TRUST	X
602195-6	ROBERT MALLORY AND PATRICIA MALLOR	P	611482-2	MANDEL-NEUBERGER CUST	G
602196-4	ERIK MALLORY	P	605054-9	ANDREW MANDELBAUM	P
121197-8	DAVID J MALLOW	M	602197-2	DANIEL E MANDELBAUM	P
125164-3	DANIEL M MALLOY	P	107677-9	KUFNA MANDELBAUM	N
614709-7	MALLOY MARTA L FAMILY TRUST - IMA	P	605303-3	LAURENCE H MANDELBAUM	P
122876-5	BRENDA MALLOY TRUST	G	643227-1	JAMES R MANDELL IRA	P
615319-4	MALLY BOETTCHER ARMBRECHT PC P S-	P	121838-7	GREGG K MANDELL PSP	G
113252-0	SUNE V MALMGREN	G	108807-6	BARBARA MANDLER	N
624624-9	G V MALMGREN TR DTD 12-30-68	P	648175-2	MR VINCENT MANDRACCHIA	M
614937-5	MALNATI LOUISE AND STANLEY - IMA	P	109509-9	STEPHEN H MANDY	M
613511-0	MALONE 84 CM GS	G	602201-4	PHILLIP M MANELA AND MIRIAM MANELA	G
613514-5	MALONE 84 MJR GS	G	610685-4	MANEY CHRISTINE A MOAG	P
121802-6	FRANK G MALONE IRA	M	106561-0	THOMAS S MANFRE IRA	P
642513-5	FRANK G MALONE IRA	G	607336-0	MANGAN TRUST NORMA M -CLSG	P
125654-8	JAMES MALONE	P	120271-5	GARY P MANGANIELLO	M
613526-9	MALONE M A GS	G	120272-3	GARY P MANGANIELLO IRA	M
613527-7	MALONE M GST GS	G	117312-0	CHARLES T MANGEE IRA	G
106901-2	DOROTHY M MALONEY	G	602202-2	PETER B MANGIN	G
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613488-2	MANGIONE P##	P	639423-0	MRS SARAH G MARABLE	G
109955-8	NANCY M MANGOLD	G	108172-1	DAVID N MARAGGIA	N
109956-6	RAYMOND J MANGOLD	G	107707-4	HIRSH V MARANTE IRA	P
602200-6	ROBERT B MANHEIMER	G	116029-0	MARVIN S MARANTZ	G

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606106-0	MANIATIS ACCOUNT TRUST A NFP	P	615701-7	C MARANZ MARX FAM TR LS MARANZ PLG	P
606107-9	MANIATIS ACCOUNT TRUST B NFP	P	101340-8	BRUCE M MARATTA	P
606982-7	MANIATIS IRA DENISE -IR NFP	P	102019-6	BRUCE M MARATTA	P
606514-7	MANIATIS IRR TRUST JOHN -NFP	P	121814-0	DIANE D MARAVENTANO 1	N
640809-5	THOMAS MANIATIS PARAMETRIC	P	121816-6	DIANE MARAVENTANO 2	N
122147-7	EST ADA C MANIER	N	122260-0	DIANE D MARAVENTANO 3	N
638879-5	CLAIRE D MANIGOLD TTEE CAROL MIMS	P	121815-8	DIANE MARAVENTANO	N
126265-3	WILLIAM MANIKA AND	M	616647-4	M A MARCANTONIO-SAN BERNSTEIN	P
608321-8	MANILOW SCHRAGER TTEES -CLSG	P	109445-9	PAUL V MARCELLINO	N
623380-5	MANITOBA BLUE CROSS INVESTMENT FU	P	631891-6	MARCH OF DIMES INST CAPITAL	G
624645-1	DAVID EDWARD MANN 1993 TRUST	P	640626-2	MARTIN S MARCUS REGENT CONSULTS	G
605256-8	JEREMY MANN AND BARBARA MANN JTWRO	P	613847-0	MARCUS GEORGE M - IMA	G
605066-2	BARBARA MANN	P	609118-0	MARCUS JTWROS V & E-CLSG	G
605110-3	CHARLES MANN	P	112594-0	JOSEPH MARENGI	P
102339-0	KENNETH M MANN IRA	N	629171-6	LLOYD R MARENTETTE IM	G
115932-1	SUSAN D MANN IRA	G	629169-4	MARGARET MARENTETTE Q-TIP TRUST IM	G
107192-0	KENNETH M MANN	P	100176-0	WILLIAM P MARENTETTE	M
103691-2	MICHAEL MANN	P	612984-6	MARGARET S MCGEE REV TR	P
102338-1	KENNETH M MANN REV TRUST	N	633548-9	TERRANCE & MORRISON MARGARET	G
624633-8	SADA L MANN REVOCABLE TRUST	P	652131-2	STEPHEN E MARGEL DO	N
619319-6	MAURICE MANN TR M-355	P	643920-9	MICHAEL E MARGESON IRRA	P
606428-0	MANNA IRA JAMES A -IR	P	609627-1	MARGOLIES TR ELLEN L	P
109784-9	MARION G MANNAIN	N	112544-3	HANNAH S MARGOLIS 1	G
126616-0	BARRY L MANNES	G	602206-5	JOYCE MARGOLIS	P
625831-0	TTEES NANETTE MANNHEIMER U/W	N	627926-0	HOWARD P MARGULEAS CHARITABLE	G
613834-9	MANNING FAMILY INTEREST LTD IMA	G	624081-0	ALAN MARGULIS LIVING TRUST DATED 5	P
110469-1	GERALD B MANNING IRA	M	624080-1	ALAN MARGULIS LIVING TRUST DTD 5 8	P
652866-0	MANNING, MARY PARKE	M	637411-5	MARIAH PROPERTIES III LLC	G
123762-4	MARY C MANNINO	M	608363-3	MARIAN CATHOLIC HIGH SCHL-CLSG	P
652582-2	MANNIRA	M	634233-7	MARIANIST CENTER OF HAWAII EQ MGM	G
124287-3	MICHAEL J MANNO	G	634290-6	MARIANIST CENTER OF HAWAII BSCM I	P
633552-7	DAVID GARRETT MANON	G	638855-8	MARIBERN INVESTMENTS LTD	G
121211-7	CONNIE J MANSFIELD IRA	G	638480-3	MARIDY E DANDENEAU	M
638439-0	MARILYN MANSUR IRRA	G	123510-9	CHRISTINA MARIE L/T TRUST	M
120842-0	MARILYN MANSUR	M	634303-1	MARIE SOUZA TERMINATING TRUST	G
125039-6	GHAZALA Z MANSURI	M	109463-7	HADLEY M MARIETTA	P
602199-9	BENJAMIN J MANTELL AND AHUVA M MAN	P	633063-0	MARIMAR	G
627167-7	ROBERT MANTEUFEL REVOCABLE TRUST	P	619573-3	MARIN COUNTY US LARGE CAP R S	G
106874-1	JAMES S MANTINI IRA	P	124140-0	GENE J MARINACCI	G
650793-0	FRED MANUSOWICZ	G	123896-5	LEZA L MARINESI	M
605533-8	TANYA BASTIANUCH MANVALI AND CORRA	G	103425-1	PASQUALINA MARINO	N
126522-9	MARCIA MANVILLE	N	100487-5	RITA M MARINO	P
633919-0	JOHN MANVILLE SUB OF 491	P	608632-2	MARINO TRUST MARY ELLEN -CLSG	P
108616-2	DOMENICK MANZOLILLO	P	608713-2	MARINO TRUST W F -CLSG	P
605264-9	JOEL MANZON DDS AND FRANCINE K MAN	G	622327-3	MARINT LIMITED-GOLDMAN SACHS	P
101674-1	ROBERT W MAPEL IRA	P	611443-1	MARION CO SHER RETIRE-KEY BANK	G
114181-3	CONNIE L MAPLE	M	615605-3	MARIST SOCIETY EDUCATION FUND	P
116604-2	MAPLE VALVE FUND LP	G	615603-7	THE MARIST SOCIETY INC	P
<u>Claim ID</u>	<u>Claimant Name</u>	<u>Reject Code</u>	<u>Claim ID</u>	<u>Claimant Name</u>	<u>Reject Code</u>
615606-1	MARIST SOCIETY PATRIMONY FD	P	626850-1	CW E PHIL MARONICK CLOS MAG	G
615604-5	MARIST SOCIETY SUPPORT FUND	P	609554-2	MARONE FAM PTR LP MI- CLSG	P
110170-6	ANGELO D MARITATO	G	606400-0	MAROWSKE IRA ROO GARY -CLSG	P
110164-1	PATRICIA B MARITATO	P	648752-1	JAMES S MARPE & MARY ELLEN MARPE J	P
633062-2	MARIWIL	P	648397-6	MARPROWEAR CORPORATION	G
108150-0	LEMIEUX MARJOLAINE	X	626924-9	MARQUARDT D TR TA R	G
641277-7	MARJORIE E SOUVA IRRA	M	104971-2	SCOTT W MARQUARDT IRA	G
634141-1	MARJORIE IGE RLT - INVESTMENT MGM	P	615392-5	MARQUETTE INV INVESCO	P
602813-6	THE MARJORIE TEDESCO 2001 FAMILY T	P	615391-7	MARQUETTE INV STRONG	G

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602220-0	ELIZABETH S MARK 2	G	104028-6	CARMELITA H MARQUEZ	M
636493-4	JODIE KONTOWICZ MARK IRA	G	636587-6	EDWARD M MARQUEZ IRA	G
123406-4	JOHN G MARK	N	650430-2	MARQUIS CHILDREN IRREVOCABLE TR I	G
605386-6	MR LAWRENCE H MARK JR AND MRS MART	G	103176-7	RICHARD L MARQUIS IRA	P
602218-9	MR RICHARD C MARK	G	650439-6	SA & AP MARQUIS JTWROS CUSTODY	G
602219-7	RICHARD C MARK SPECIAL	G	617125-7	MARR CARL B SUCC CO TR	N
624083-6	BARBARA A MARKEL	P	648074-8	JEAN MARRA 1	G
624082-8	MRS JANET R MARKEL UAD 10 03 88	P	640524-0	JAMES P MARRA IRRRA	G
642991-2	ELEANOR W MARKER IRRRA	G	119731-2	JEAN MARRA	M
602217-0	MARKET PARTNERS	G	105793-6	JOHNNY L MARRON	M
643141-0	THOMAS MARKETING SEP	G	105881-9	JOHNNY L MARRON	G
612087-3	HOWARD & DIANE MARKEWICZ AGY TEP	P	625503-5	FRANK MARRONE AND DEBRA MARRON	P
626959-1	NW- MARKEY	P	104555-5	ANITA M MARROQUIN	M
116638-7	ANN W MARKHAM &	M	111409-3	WILBURN W MARRS	P
116927-0	VICTORIA L MARKHAM	P	602204-9	MRS JUDITH F MARRUS #2	G
639533-3	LELAND J MARKLEY IRA	M	602211-1	ANDREW S MARRUS	G
609367-1	MARKLUND CHILD HOME END F-CLSG	P	602022-4	JENNIFER KOCHMAN MARRUS	G
607188-0	MARKMAN IRA TR SHELDON B-CLSG	P	602226-0	MICHAEL EDWIN MARRUS	G
111087-0	LEONARD MARKOVITZ	G	602225-1	MR ANDREW SETH MARRUS	G
602209-0	DEBORAH L MARKOWITZ	G	602223-5	MR DAVID E MARRUS	G
116462-7	ERIC MARKOWITZ	G	602224-3	MRS JUDITH MARRUS	G
602216-2	GERALD H MARKOWITZ GRANDPARENT TR	G	602213-8	DAVID E MARRUS TRUST FBO JACOB MAR	G
634592-1	MARK MARKOWITZ IRRRA	G	602212-0	DAVID E MARRUS TRUST FBO SAMANTHA	G
120998-1	JOSEPH MARKOWITZ	M	602214-6	DAVID E MARRUS TRUST FBOBO ANDREW	G
602208-1	LAURA M MARKOWITZ	G	602215-4	DAVID E MARRUS TRUST FBOBO MICHAEL	G
623255-8	LULA H MARKOWITZ	P	619337-4	ARNOLD J MARS	G
116553-4	PETER MARKOWITZ	G	619362-5	A J MARS C/F J A MARS	G
615082-9	MARKS BARBARA TOUOA	P	619361-7	A J MARS C/F L J MARS	G
100781-5	EUGENE MARKS	G	619338-2	A J MARS MP PLAN 1	P
104001-4	LLOYD W MARKS	X	619339-0	A J MARS MP PLAN 2	G
617028-5	ELINORE MARKS REV TR UOA	G	640732-3	MR LEONARD MARSH & MRS MARIAN MARS	G
641934-8	ANNE M MARKS TTEE	G	643262-0	GEORGE M MARSH AND CAROL L MARSH J	G
104252-1	JOHN A MARKSZ IRA #1	N	641562-8	CW MARSH	G
104253-0	JOHN A MARKSZ SEP IRA #2	N	602227-8	CYNTHIA MARSH	P
104287-4	CHERYL A MARLEY	P	640947-4	WILLIAM H MARSH IRA	P
601338-4	ANITA MARLEY TOD	P	636419-5	DANIEL A MARSH JR TRUSTEE OF	G
115418-4	GARY L MARLOW IRA	G	117458-4	MARIAN M MARSH	P
607231-3	MARMADUKE MARITAL FBO PAMELA	P	107662-0	MARVIN MARSH	P
126702-7	JOSEPH D MARMION IRA	N	120420-3	DANIEL A MARSH TR	M
115738-8	SUQIN MARNEY	P	124959-2	WILLIAM S MARSH	G
602205-7	MYRON MARON	G	107266-8	ROBERT A MARSHALL #1	G
650806-5	MARONDALYN HOLDINGS	G	612297-3	MARSHALL & ILSLEY CORP DEF COMP T	P
626874-9	CW BETTY MARONICK CLOS MAG	G	113955-0	ALICE M MARSHALL	P
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611058-4	MARSHALL CNTY COMMUNITY FDN MOAG	P	645448-8	J H MARTIN III & PATRICIA A MARTIN	G
618139-2	R & D MARSHALL CRUT WEN	G	125006-0	J H MARTIN III IRA #1	G
614242-7	MARSHALL HENRY C	P	645476-3	J H MARTIN III IRA	M
614244-3	MARSHALL HENRY C	P	108913-7	CHARLES E MARTIN IRA #1	P
101810-8	JOHN W MARSHALL IRA #1	G	109255-3	CHARLES E MARTIN IRA #2	G
100870-6	HOWARD G MARSHALL IRA	G	107499-7	CHARLES R MARTIN IRA	P
121061-0	JAMES F MARSHALL IRA	M	117682-0	GILBERT A MARTIN IRA	G
625270-2	JOAN E MARSHALL IRA ROLLOVER	P	106559-9	J H MARTIN IRA	M
121307-5	THOMAS H MARSHALL IRA	P	643941-1	JAMES W MARTIN IRA	G
113888-0	JAMES MARSHALL	P	116587-9	JENNYLYN C MARTIN IRA	G
101434-0	JAMES S MARSHALL	N	104309-9	LARRY MARTIN IRA	P
625271-0	WILLIAM MARSHALL JR FAMILY-IRA	P	108663-4	LIBBY L MARTIN IRA	P
601236-1	JULIE MARSHALL	G	121200-1	MARY L MARTIN IRA	M
612347-3	MARSHALL LARGE-CAP VALUE FUND	P	606316-0	MARTIN IRA SCOTT E -IR	P

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633528-4	MARSHALL M. ANN	P	643024-4	HAROLD A MARTIN IRRA	M
120519-6	MARY L MARSHALL	G	638081-6	JAMES K MARTIN	P
126164-9	MERRICK MARSHALL	G	107716-3	JANE M MARTIN	G
638333-5	MS KATHRYN B MARSHALL	G	609325-6	MARTIN JANET L -D-CLSG	P
120567-6	ROBERT H MARSHALL PSP	G	100502-2	JOYCE J MARTIN	N
121522-1	ROBERT A MARSHALL	M	102593-7	JOYCE M MARTIN	M
645128-4	JAMES C MARSHALL SEP	G	606964-9	MARTIN JR IRA JOHN J -CLSG	P
121982-0	ENITA O MARSHALL TAYLOR	M	100617-7	PETER E MARTIN JR	P
643087-2	MARY LOU MARSHALL TTEE	M	119634-0	E SNOW MARTIN JR REV TR	M
123054-9	THOMAS MARSLAND IRA	G	645589-1	E SNOW MARTIN JR TTEE	G
617648-8	MARSON JEAN A ESTATE TRUST	N	122903-6	LESTER W MARTIN	M
108284-1	BENITO MARSTON	N	105402-3	MARGARET S MARTIN	N
650830-8	MARSU PORTFOLIO LTD.	P	641788-4	DR LESTER W MARTIN MD TTEE	G
119063-6	ANTHONY MARTARELLA	N	105692-1	RICHARD J MARTIN	N
119064-4	ANTHONY MARTARELLA	N	602229-4	ROBERT MARTIN	G
119065-2	ANTHONY MARTARELLA	N	647429-2	ROBERT MARTIN TTEE UAD FBO LINDA M	G
117689-7	MARTELL FAMILY LTD PARTNERSHIP	P	100609-6	SALINA J MARTIN	M
100822-6	ART MARTELLO	G	611749-0	MARTIN SPROCKET & GEAR-JP MRGN CH	G
107645-0	ART MARTELLO	X	611747-3	MARTIN SPROCKET PSP-JP MORGAN CHA	G
107253-6	WALTER H MARTENS IRA	P	605523-0	SUSAN B MARTIN	P
117824-5	MARINDIA R MARTES	M	125671-8	SUSAN M MARTIN	M
610164-0	MARTHA KOLDYKE REV TR -P	P	647250-8	SUSAN MAZUY MARTIN	G
109256-1	CHARLES E MARTIN &	G	612772-0	MARTIN T G RTUA	P
126799-0	THOMAS A MARTIN &	M	609163-6	MARTIN TERENCE D -CLSG #2	G
635806-3	DR GARY J MARTIN / DR LYNN D MARTI	G	107727-9	TERRIE L MARTIN	N
616177-4	MARTIN 1998 CHARITABLE REMAINDER	G	608664-0	MARTIN TRUST JOHN J -CLSG	P
619882-1	MELANIE MARTIN 1998 LIVING TRUST	P	608601-2	MARTIN TRUST SCOTT E -PD	P
612150-0	ROBERT & BEVERLY MARTIN AGY TEP	P	647427-6	ROBERT A MARTIN TTEE ANDREW V. MAR	G
605535-4	TERENCE D MARTIN AND MARION W MART	G	648658-4	DAVID & DONNA MARTIN TTEE	G
108914-5	CHARLES E MARTIN	P	639011-0	GEORGE MARTIN TTEE	G
108406-2	DENNIS MARTIN	N	643897-0	JULIE A MARTIN TTEE	P
615607-0	MARTIN FAM LIVING TR B CUST	P	102450-7	VALERIE A MARTIN	G
109155-7	FAYE A MARTIN	X	652649-7	MARTIN, ELIZABETH	M
125520-7	MARTIN FOLINO HARMON STACHLER	G	652765-5	MARTIN, GEORGE	M
125521-5	MARTIN FOLINO HARMON STACHLER	G	119494-1	PATRICIA A MARTINA	M
106475-4	FRANKLIN E MARTIN	G	613060-7	MARTINEAU MARY ANN MGD IRA	P
108012-1	GILBERT MARTIN	N	602228-6	ANA BERTHA MARTINEZ	G
116935-1	GLADYS MARTIN	M	636483-7	ROGELIO R MARTINEZ IRA	G
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100651-7	IVETTE MARTINEZ	P	606248-2	MASLANSKY IRA ROO SALLY -CLSG	P
613107-7	MARTINEZ JOHN M IMA	G	101961-9	ALVIN MASLOV	P
123422-6	KATHLEEN G MARTINEZ	M	648723-8	MRS FAE K MASLOWSKI	M
111652-5	PATRICIA J MARTINEZ	N	120375-4	DONALD M MASON	N
106671-4	TERESITA MARTINEZ	M	641769-8	DONALD MASON IRA	G
606959-2	MARTING CRAT EVELYN	P	123640-7	LINDA D MASON IRA	M
621879-2	MARTINGALE MGMT	G	646947-7	THOMAS S MASON IRA	G
643952-7	PAMELA A MARTINI OPPENHEIMER	P	637579-0	ROBERT M MASON IRRA	G
635710-5	MICHAEL J MARTINIS IRA	G	629140-6	J LORIN MASON JR IM	G
120069-0	JANIS C MARTINOVICH	M	101919-8	LEE R MASON	P
119800-9	DONALD J MARTUCCI	M	110464-0	MARY C MASON	M
121576-0	DEBRA A MARTZ	N	116616-6	STEPHANIE B MASON	G
119483-6	DONALD J MARTZ	G	616224-0	MASON STREET ASSET ALLOCATION FUN	W
103465-0	BARRY J MARTZ AHL &	G	616223-1	MASON STREET GROWTH STOCK FUND	G
616718-7	MARTZOWKA SUSAN F TRU CLOSING	P	616222-3	MASON STREET INDEX 500 STOCK FUND	W
602207-3	WOLFGANG E MARUM	G	619097-9	MASON TENDERS DISTRICT COUNCIL PE	G
602230-8	MARV PERL ASSOCIATES	G	619098-7	MASON TENDERS DISTRICT COUNCIL PE	G
609693-0	MARVIN CAROL - TIA	P	619099-5	MASON TENDERS DISTRICT COUNCIL WE	G
609687-5	MARVIN EXMT TR - TIA MARGAR	P	107345-1	WILHELMINA MASON	M

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609686-7	MARVIN EXMT TR - TIA MICHAEL	P
609688-3	MARVIN NON-EX TR - TIA MICH	P
609689-1	MARVIN NON-EX TR - TIA MARG	P
609692-1	MARVIN TR #2 -TIA MICHAEL	P
609623-9	MARVIN TRUSTEE HENRY -CLSG	P
609624-7	MARVIN TRUSTEE JUNE D-CLSG	P
634498-4	ROBERT C MARVIT IRRA	M
622309-5	MARWILL LIMITED	G
643149-6	SAMUEL J MARWIT IRA	G
602210-3	GWENDOLYN MARX	G
615432-8	MARY & JOSEPH - DAVIS SEL ADV CLS	P
615885-4	MARY & JOSEPH TRUST-DAVIS SEL ADV	G
628166-4	MARY FREE BED HOSPITAL & REHABILI	P
616190-1	MARY INSTITUTE ST LOUIS COUNTRY D	G
620809-6	MARY P TAX SEPARATE PROPERTY	P
619664-0	MARYLAND PARKS US EQUITY R S	M
605855-8	MARYLAND RACE TRACK PENSION FD	G
618934-2	MARYLAND STATE RETIREMENT + PENSI	N
618935-0	MARYLAND STATE RETIREMENT + PENSI	P
618936-9	MARYLAND STATE RETIREMENT + PENSI	P
618938-5	MARYLAND STATE RETIREMENT + PENSI	P
618939-3	MARYLAND STATE RETIREMENT + PENSI	G
126695-0	MARYMONT DESCENDANTS TRUST	G
606577-5	MARZANO FAMILY TR VINCENT-CLSG	P
606576-7	MARZANO NON-EXEMPT MARITAL TR	P
112872-8	VALERIE F MARZANO	G
611548-9	MARZOCHHI ALFRED FAM SUCC-TOA	P
104409-5	FAYE S MASANOFF	P
602233-2	DR ANTHONY F MASCIA AND MRS SANDRA	G
605188-0	ERIC MASCIA	G
605486-2	SANDRA P MASCIA	G
119092-0	JOHN MASEFIELD AND	G
123528-1	ANGELA MASELLI	X
<u>Claim ID</u>	<u>Claimant Name</u>	<u>Reject Code</u>
608983-6	MASSIE TRUST EDWARD L -D-CLSG	P
123728-4	THERESA MAST 1	N
606752-2	MAST IRA ROO CHARLES A -IR	G
611160-2	MAST MIRIAM FBO TRUST B IRAT	P
627946-5	THE MASTER TRUST BANK OF JAPAN LTD	G
627957-0	THE MASTER TRUST BANK OF JAPAN LTD	G
627959-7	THE MASTER TRUST BANK OF JAPAN LTD	G
627963-5	THE MASTER TRUST BANK OF JAPAN LTD	P
627972-4	THE MASTER TRUST BANK OF JAPAN LTD	P
627977-5	THE MASTER TRUST BANK OF JAPAN LTD	G
627982-1	THE MASTER TRUST BANK OF JAPAN LTD	G
627984-8	THE MASTER TRUST BANK OF JAPAN LTD	P
627985-6	THE MASTER TRUST BANK OF JAPAN LTD	G
627988-0	THE MASTER TRUST BANK OF JAPAN LTD	P
627996-1	THE MASTER TRUST BANK OF JAPAN LTD	P
627997-0	THE MASTER TRUST BANK OF JAPAN LTD	P
627998-8	THE MASTER TRUST BANK OF JAPAN LTD	P
627999-6	THE MASTER TRUST BANK OF JAPAN LTD	P
628000-5	THE MASTER TRUST BANK OF JAPAN LTD	G
628002-1	THE MASTER TRUST BANK OF JAPAN LTD	G
618847-8	MASTER TRUST FOR DEFINED BENEFIT	P
618849-4	MASTER TRUST FOR DEFINED BENEFIT	P
622462-8	MASTERCARD S&P 500 INDEX FUND	G
110107-2	MASTERCRAFT WOODWORKING CO	G

605112-0	CHARLOTTE H MASONE & MERRIE S PINH	G
109881-0	MASONIC CHARITABLE FOUNDATION	P
609951-3	MASONIC HEALTH-NTI -GROWTH-	P
620565-8	MASONIC HOMES ENDOWMENT FD-SIRACH	G
620564-0	MASONIC HOMES GENERAL FUND - SIRACH	G
634359-7	MASONS H & W - FIXED INCOME	P
634361-9	MASONS TRAININ - FIXED INCOME	P
602231-6	MASORES BAI YAAKOV BLDG FUND #A3	P
111390-9	RUDOLPH A MASRY IRA	P
619536-9	MASS MUTUAL STRATEGIC LIFE 5	G
114971-7	MASSACHUSETTS BRICKLAYERS	G
618608-4	MASSACHUSETTS INSTITUTE OF TECHNO	P
618609-2	MASSACHUSETTS INSTITUTE OF TECHNO	P
618610-6	MASSACHUSETTS INSTITUTE OF TECHNO	P
618773-0	MASSACHUSETTS LABORERS PENSION FU	G
618774-9	MASSACHUSETTS LABORERS PENSION FU	N
619040-5	MASSACHUSETTS TURNPIKE AUTHORITY	G
619041-3	MASSACHUSETTS TURNPIKE AUTHORITY	G
619042-1	MASSACHUSETTS TURNPIKE AUTHORITY	G
619043-0	MASSACHUSETTS TURNPIKE AUTHORITY	G
115564-4	HENRYETTA MASSACK IRA	X
103656-4	CYNTHIA A MASSARO	N
102378-0	PAULA C MASSENA	N
638330-0	MR STEVEN C MASSEY AND	G
108333-3	CLIFF MASSEY	P
650814-6	DAVID MASSEY	P
642363-9	JOHN B MASSEY IRRA	G
650815-4	LYNNE MASSEY	P
650805-7	R & M MASSEY	P
650956-8	RONALD MASSEY	P
608771-0	MASSEY TRUST SUZANNE-CLSG	P
606630-5	MASSIE ROO IRA EDWARD L -IR	P
608340-4	MASSIE TRUST BETTY A -CLSG	P
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126847-3	ALBERT MATSIL IRA	Z
634321-0	TERUKO MATSUSHITA ROLLOVER IRA-FHB	G
612435-6	MATTAWAY FAMILY IRRV TR I M-CT OR	G
608254-8	MATTEL - ICAP DV	G
613022-4	MATTEL INC PENSION PLAN	P
612955-2	MATTEL INC PIP LARGE CAP EQUITY	P
607837-0	MATTEL PENSION - WARBURG PIN	P
610070-8	MATTEL-COLLECTIVE STOCK INDE	G
624084-4	MR THOMAS R MATTER	P
624085-2	THOMAS R MATTER SR & NICOLE ANN G	P
624087-9	THOMAS RANDOLPH MATTER SR AND NICO	P
624086-0	THOMAS RANDOLPH MATTER SR MATTER M	P
126887-2	MATTERHORN OFFSHORE FUND LTD	G
122895-1	DONALD E MATTESON IRA	G
102200-8	LORRAINE A MATTESON IRA	N
118214-5	JOHN C MATTESON	P
608482-6	MATTHEI TRUST NANCY H -CLSG	P
602237-5	BRIAN W MATTHEWS & LESLIE MATTHEWS	G
611179-3	MATTHEWS CYNTHIA CRUT TOA	P
117972-1	LINDA S MATTHEWS IRA	G
101627-0	JEFFREY C MATTHEWS	M
611214-5	MATTHEWS MARCI M CO-TOA	P
615100-0	MATTHEWS MARTIN MD SEP IRA	G
602238-3	MICHAEL J MATTHEWS	G

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619329-3	EDGAR MASTERS	P
621382-0	MASTERS MATES & PILOTS PEN-CHASE	P
650548-1	MASTERS SELECT	G
101159-6	KEITH W MASTERTSON	N
124363-2	JON MASTON	N
103812-5	ALBERICO MASTROBERTI IRA	X
103790-0	MATAGRANO INC DEF BENE PP	G
109888-8	GARRY MATCHAM	P
115767-1	SAMUEL MATHENY IRA	X
616147-2	ALTON C & BERNETTA R MATHER	G
611466-0	MATHER ALUMNAE ASSN-MAIN FD MOAG	P
610002-3	MATHER LIFEWAYS SSGA	G
119461-5	WILLIAM B MATHESIUS IRA	P
119462-3	WILLIAM MATHESIUS	P
620152-0	MATHEWS C TTEE C MATHEWS TR-IMA	P
122775-0	FREDERICK A MATHEWS IRA	G
648628-2	FREDERICK A MATHEWS IRRA	M
104889-9	THOMAS W MATHEWSON IRA	G
125316-6	SCOTT N MATHEWSON	G
602234-0	LESLIE MATHIAS	P
101145-6	BARBARA A MATHIASON	P
107271-4	GERALD MATLICK &	G
125669-6	JULIA A MATONTI IRA	M
647287-7	JULIA A MATONTI IRA	P
125670-0	JULIA A MATONTI	M
647242-7	JULIA A MATONTI	G
637240-6	MATOVICH & KELLER PC	G
649162-6	ROBERT MATRANGA TTEE	G
<u>Claim ID</u>	<u>Claimant Name</u>	<u>Reject Code</u>
634253-1	MAUI YOUTH & FAMILY SVCS INV MGT-	G
645428-3	MR WILLIAM H MAUK IRRA	P
645432-1	WILLIAM H MAUK JR & JO CAROL MAUK	G
602239-1	PATRICIA MAULL	P
110472-1	CARLY MAURER REV TRUST	P
631434-1	GILBERT C MAURER TESE ACCOUNT	P
104300-5	TRACEY S MAURER	G
124942-8	WAYNE R MAURER	M
118255-2	CHRISTIE MAURO	P
103218-6	GARY J MAURO	P
110192-7	WANDA B MAWHINNEY	G
101914-7	WALTER W MAXEMOW	N
107362-1	BRENDA MAXEN ROTH	P
124531-7	GRACE H MAXEY	P
602165-4	SAMUEL A MAXEY III AND VALLARY S M	P
608564-4	MAXILLO PENSION -CLSG	G
619545-8	MAXIM STOCK INDEX	G
633591-8	MAXIM STOCK INDEX PORTFOLIO OF MA	G
619546-6	MAXIM VALUE INDEX	G
607465-0	MAXSON ESTATE BARBARA A	P
100970-2	BERTRAM MAXWELL	P
644147-5	RICHARD F MAXWELL DDS & EARL L WEB	G
644179-3	FBO RICHARD F MAXWELL	G
644442-3	MARY ANNE MAXWELL	G
607236-4	MAXWELL TRUST JOHN MORICE	P
621370-7	MAY DPT ST-MISSOURI FND-BANK OF A	G
107233-1	ROBERT A MAY IRA	G
111458-1	STUART L MAY IRA	G
637509-0	MR ROBERT A MAY	M

611215-3	MATTHEWS PARKER T CO-TOA	P
611216-1	MATTHEWS STREETER H CO-TOA	P
640654-8	WESTINA L MATTHEWS TTEE	G
123224-0	WESTINA MATTHEWS	M
121226-5	YOLANDA MATTHEWS	M
638291-6	MATTHEWS-LINK PROPERTIES LTD	G
110755-0	JOAN C MATTICK TRUST	P
122542-1	MICHAEL E MATTIE #1	P
122543-0	MICHAEL E MATTIE IRA #2	P
612002-4	LEONARD MATTIOLI REV TR-TEP	P
646188-3	MS JANET L MATTISON TTEE	P
105505-4	WILLIAM H MATTOS IRA	P
105504-6	WILLIAM H MATTOS	P
125162-7	ANDREW M MATUSZAK &	M
126001-4	ANDREW M MATUSZAK	M
100802-1	GEORGE W MATUZ	M
637156-6	FBO JOHN A MATYAS	G
634186-1	LETITIA MAU FAMILY TR INV MGMT - B	G
634218-3	LEIGHTON SL MAU RLT INV MGMT	G
646355-0	MRS MARLENE J MAUCH TTEE	M
102781-6	KURT J MAUERMAN IRA	P
626040-3	MAUERMANN FAMILY TRUST #2-GRETCH	G
638605-9	ADELYN B MAUGHAN	G
114192-9	ADRIEN A MAUGHT	N
634137-3	THE MAUI HUMANE SOCIETY INV MGMT	P
651027-2	MAUI LAND & PINEAPPLE CO INC PENS	G
651028-0	MAUI LAND & PINEAPPLE CO INC PENS	G
634179-9	MAUI MEMORIAL HOSPITAL FOUNDATION	G
<u>Claim ID</u>	<u>Claimant Name</u>	<u>Reject Code</u>
607942-3	MAYO FDN PEN INSTITUTIONAL-SL #1	G
609927-0	MAYO FND GEN INSTITUTIONAL-SL	G
644054-1	MARCIA V MAYO TTEE	G
615309-7	JUDITH K MAYR IRA ROLLOVER	P
115618-7	CHARLES D MAYRON IRA	G
103555-0	ROBERT W MAYROSE IRA	P
636106-4	MIRIAM M MAYS AND MIRIAM RODGERS J	G
636107-2	MIRIAM M MAYS AND MIRIAM RODGERS J	G
638793-4	FBO MR HERBERT MAYS	G
608738-8	MAYS WILLIAM G -PD	G
602169-7	JOHN MAZOR	G
602168-9	WILLIAM S MAZOR	G
123069-7	SHARON R MAZOROS	M
644506-3	CHARLES H MAZZIOTT & LOUISE MAZZIO	G
100439-5	LOUIS F MAZZIOTTA	P
102608-9	MARY MAZZOCCHI #1	G
102642-9	MARY MAZZOCCHI #2	G
623392-9	MB AMERICAN EQUITY	P
623381-3	MB BALANCED FUND	P
623383-0	MB BALANCED GROWTH FUND	P
623382-1	MB CANADIAN EQUITY PLUS FUND	P
623388-0	MB GLOBAL EQUITY GROWTH FUND	P
623389-9	MB GLOBAL EQUITY VALUE FUND	P
623390-2	MB GLOBAL FUND	P
623391-0	MB SELECT GLOBAL EQUITY FUND	P
612345-7	MB&F RETIREMENT PLAN-HANSON	G
622198-0	MBC SPEC CUSTODY	P
115101-0	MBG ENDOWMENT BANK OF AMERICA	P
619398-6	MBG, LLC	G

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631384-1	CUST LENI MAY NB PLEDGED	P
621371-5	MAY RET BK OF AMER TRADESTREET-EQ	G
103447-2	TERRY E MAY ROTH IRA	P
109118-2	THERESA A MAYA	M
623076-8	SOUTHPORT - E M A MAYBANK	M
608502-4	MAYER & MORRIS KAPLAN FDN-CLSG	P
611998-0	HAROLD & CHRISTINE MAYER HIGH DIV	P
106910-1	JOSEPH T MAYER III	N
638217-7	WILLIAM S MAYER IRA	G
105864-9	JACK L MAYER	N
124532-5	MARY LOUISE MAYER	M
126759-0	STANLEY MAYER	M
112118-9	ADRIAN MAYER TRUST	N
609539-9	MAYER TRUST ROGER R	P
641664-0	MR SYL J MAYER TTEE	G
117692-7	ROBERT K MAYERSON AND	G
602240-5	JULIE A MAYES	G
605562-1	TIMOTHY D MAYES	G
624088-7	MAYFIELD INVESTMENTS	P
619847-3	MAYFIELD JUNIOR SCHOOL HOLY CHILD	G
646891-8	MR JAMES MAYHALL & MRS MELISSA MAY	G
104845-7	CARMEN K MAYNARD IRA	G
112548-6	DONALD P MAYNARD IRA	G
<u>Claim ID</u>	<u>Claimant Name</u>	<u>Reject Code</u>
615657-6	MARSHALL E MCARTHUR TEST TR	P
635662-1	PATRICIA ANN MCATEER IRA	G
123108-1	PATRICIA T MCATEER IRA	M
616195-2	MCAULEY CHARITABLE TRUST - EQUITY	G
120292-8	KATHLEEN E MCAULIFFE IRA	P
606416-7	MCAULIFFE TR FBO MARGARET D	P
606414-0	MCAULIFFE TR FBO MICHELLE D	P
606415-9	MCAULIFFE TR FBO PATRICIA D	P
100228-7	DWIGHT T MCBANE IRA #1	N
100229-5	DWIGHT T MCBANE IRA #2	N
634166-7	ALEXANDER MCBARNET RLT-INV MGMT AO	N
100299-6	THOMAS E MCBRIDE	N
648954-0	MICHAEL E MCBRYAN AND	P
606745-0	MCCABE HELEN	P
104964-0	JAMES P MCCABE	P
106766-4	JOHN MCCABE	N
124053-6	GEORGE MCCADDEN	G
640339-5	PATRICK MCCAFFREY & MAUREEN MCCAFF	G
107378-8	EUGENE L MCCAFFREY	N
615726-2	WARREN E AND MARTHA B MCCAIN AGENC	P
115336-6	CECELIA A MCCAIN AND	G
115307-2	CECELIA A MCCAIN IRA	G
101983-0	JO ANN MCCALISTER	N
100876-5	HENRY A MCCALL	P
640107-4	JAMES W MCCALL IRA	G
102901-0	WILLIAM G MCCALLUM	N
126687-0	JAMES E MCCALMONT IRA	M
627234-7	JOLYON W MCCAMIC	P
642237-3	RICHARD L MCCAMMON IRRA	G
106273-5	EST VIVIAN MCCANDLISH	N
124386-1	VERNON C MCCANN TRUST	P
616839-6	WILLARD B MCCARDELL JR IAA CLO	P
619373-0	EDWARD MCCARDELL ROLLOVER IRA	G
624647-8	JOHN W MCCARTER JR TRUST	P

607947-4	MBNA PENSION-IRIDIAN ASSET	G
622204-8	MBT RHUMLINE	P
622203-0	MBT STATE ST GLOBAL	G
622201-3	MBTA LIQUIDATION	G
622202-1	MBTA RET FD - ARK ASSET	G
600988-3	MBZ CAPITAL HOLDINGS	G
118744-9	CAROL MC CALL IRA	P
111711-4	ROSALIE A MC COY	N
101058-1	RICHARD R MC DONALD IRA	G
122343-7	KATHY S MC INTYRE	P
118111-4	ROY J MC NEIL	N
105233-0	WILLIAM D MC WHORTER IRA	N
105234-9	W D MC WHORTER	N
125373-5	WARREN E MCADAMS IRA #1	G
125852-4	WARREN E MCADAMS IRA	M
125773-0	WARREN E MCADAMS	M
112356-4	JACK G MCALEER TRUST	M
623133-0	MCALILEY JANET IRA	G
620433-3	MARIA MCALLISTER IBJ	P
635269-3	ARTHUR W MCALLISTER JR IRRA	G
643129-1	JUDITH A MCALLISTER TTEE	G
118831-3	THELMA V MCANULTY	X
620103-2	MCARTHUR FARMS EE PS PLAN-ICM	P
<u>Claim ID</u>	<u>Claimant Name</u>	<u>Reject Code</u>
645540-9	LAWRENCE MCCAVETT JR	G
110791-7	GARY J MCCLAIN	G
124001-3	KELLY H MCCLAIN	N
124957-6	CYNTHIA H MCCLANAHAN	M
111961-3	ANNE #2 MCCLANAHAN	P
121638-4	NICHOLAS F MCCLANAHAN IRA	M
111962-1	M & ANNE MCCLANAHAN	P
111963-0	M & ANNE MCCLANAHAN	P
103816-8	PAUL E MCCLARY IRA RO	G
620721-9	MCCLATCHY - ALLIANCE CAPITAL-EQUI	G
107349-4	MICHAEL L MCCLEARY	N
108482-8	JEAN MCCLELLAN	X
121240-0	JAMES E MCCLELLAN JR IRA	M
121068-8	JAMES E MCCLELLAN JR	M
611991-3	ROWLAND & AUDREY MCCLELLAN TEP	G
102131-1	ROBERT H MCCLELLAND	N
606814-6	MCCLELLAND TRUST RUTH	P
648236-8	JACQUELINE MCCLOSKEY IRA	G
109580-3	JAMES P MCCLOSKEY IRA	G
623697-9	GEORGE ALEXANDER AND CAROL MCCLOSOK	G
631808-8	MAE R MCCLOSKEY TRUST	G
602247-2	MOLLY T MCCLURE AND RICHARD M BRAD	P
100555-3	ORA J MCCLURE	M
609194-6	MCCLURE TENANT IN COMMON -CLSG	G
634811-4	LOIS E MCCLURE TTEE	M
623093-8	MCCLURG E V CRUT	M
630777-9	HUGH L MCCOLL JR MPP	G
630697-7	IM JANE S MCCOLL TRUST	G
109229-4	JOHN S MCCOLLOM TRUST	N
634837-8	THEODORE R MCCOLLUM AND DOROTHY M	G
126811-2	MCCOLLUM FAMILY TRUST	M
105715-4	JUDITH B MCCOLLUM IRA	P
611085-1	MCCONAHAY BARBARA TRUST AGTR	P
611084-3	MCCONAHAY REX W TRUST AGTR	P

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624648-6	JUDITH W MCCARTER TRUST	P	117212-3	MCCONNELL FOUNDATION	P
101720-9	GREG T MCCARTHY #1	N	612262-0	VIRGINIA MCCONNELL IRA CUST VICTOR	P
101721-7	GREG T MCCARTHY #2	G	633521-7	TD: MCCONNELL JUDY B.US\$	P
637890-0	TIMOTHY MCCARTHY AND	G	120490-4	JOHN M MCCONNEY	P
110239-7	ANN S MCCARTHY FAM TR	N	114524-0	JEFFREY S MCCOOL	M
611556-0	MCCARTHY FBO EMMETT IRREV TOA	P	121052-1	KATHERINE R MCCORD #1	P
611611-6	MCCARTHY LISI BELZ FAM TR AGTR	P	121054-8	STEPHEN L MCCORD #1	P
615648-7	T MCCARTHY MICHAEL M IRV TR-CUST #	P	121084-0	STEPHEN L MCCORD #2	P
120205-7	EILEEN M MCCARTHY TOTI	M	122336-4	KATHERINE R MCCORD CHILD TR #1	P
120203-0	FBO EILEEN MCCARTHY TOTI	M	121053-0	STEPHEN L MCCORD	P
106401-0	DAVID T MCCARTNEY	P	121490-0	STEPHEN L MCCORD TRUST	P
606521-0	MCCARTY HELEN CONNERY	P	606293-8	MCCORMICK 1977 TR FBO ERNEST	P
637775-0	JOHN S MCCARTY IRA	G	602255-3	ARTHUR J MCCORMICK AND ANNE E MCCO	G
120237-5	JUDITH A MCCARTY	M	640858-3	FBO DAVID MCCORMICK	G
609365-5	MCCASKEY CHILD 91 GIFT T -CLSG	G	101998-8	CLARENCE H MCCORMICK IRA	N
609364-7	MCCASKEY FAMILY HLDG CO -CLSG	G	120429-7	DAVID MCCORMICK IRA	M
113703-4	DANIEL A MCCAUGHNA	M	602250-2	MCCORMICK GENINE MCCORMICK	G
117396-0	JOSEPH MCCAUSLAND IRA	G	647698-8	DONA MCCORY	M
639773-5	JULIA J MCCOWN IRA	G	615627-4	STUART Y MCDUGAL AGENCY	P
633088-6	SANDRA C MCCOWN	P	615594-4	MURRAY MCDUGAL FBO ANGUS	P
619856-2	KATHLEEN DOHENY MCCOY	P	615595-2	MURRAY MCDUGAL FBO TOBIAS	P
103827-3	SHARON D MCCOY	P	104666-7	JOHN R MCDUGAL	M
124653-4	JOHN W MCCRACKEN #1	G	615636-3	ANGUS G MCDUGAL MGMT AGY	P
124654-2	JOHN D MCCRACKEN #2	G	624090-9	JAMES DUNCAN MCDUGALL	P
652495-8	EST OF CHARLES MCCRAE, INHERITED I	G	624095-0	WILLA BIRKS MCDUGALL LIVING TR DT	P
107758-9	BRENT C MCCRARY	N	651009-4	PATRICK MCDUGALL	P
605108-1	CHANDLER MCCRAY AND SANDRA MCCRAY	P	103161-9	WILLIAM MCDOWELL LP	G
605059-0	ANN W MCCRAY	G	108114-4	WILLIAM MCDOWELL LP	M
605220-7	HATCH MCCRAY	G	635580-3	JUDITH K MCDOWELL TTEE	G
602248-0	HARRY C MCCRAY JR REVOCABLE TRUST	G	641382-0	DONALD E MCDUFF IRRA	G
605372-6	MR CHANDLER S MCCRAY	G	618064-7	B MCEACHERN TR FBO DANIEL PWS	P
602249-9	TINKA S F MCCRAY REVOCABLE TRUST D	G	616974-0	B MCEACHERN TR FBO GRAY BRK	P
602241-3	STEWART MCCRAY	G	607248-8	MCEACHREN CHAR TR DOROTHY	P
123701-2	BERNARD T MCCRARY	N	106489-4	ARTHUR R MCELLOWNEY	X
102674-7	JAY M MCCROSKY	N	107956-5	WILLIAM J MCELLIGOTT	N
637649-5	SPENCER KIRK & L S MCCULLOUGH	G	643009-0	L ROBERT MCELMURRY PROFIT SHARING	G
616101-4	J CHARLES MCCULLOUGH TRUSTEE	P	125317-4	MICHAEL MCELROY &	N
618089-2	HALL P MCCULLOUGH TUW FRN	P	636602-3	JOHN H MCELROY	P
619903-8	THELMA S MCCUNE MARITAL DED TR	P	102578-3	LAWRENCE R MCELROY	N
619902-0	THELMA S MCCUNE SURVIVORS TRUST	P	624637-0	JOHN A MCELROY ROO IRA	P
641369-2	RUTH S MCCURDY IRRA	G	606226-1	MCENROE PAUL IRA RLOV TR-CLSG	P
634699-5	EDMUND G MCCURTAIN II TTEE	P	610040-6	MCERS-RUMBLINE-R 1000	P
602242-1	MCCVEST ASSOCIATES LLC	P	125231-3	DEREK E MCEVERS IRA	N
602245-6	MCCVEST ASSOCIATES LLC	G	634913-7	EMANUEL T MCEVOY	G
609950-5	MCD - ICAP - DV -SL	G	618168-6	GEORGE S MCEWAN TRUST JL	G
609681-6	MCD - JENNISON-DV -SL	G	613309-6	MCEWEN GEORGE H TRUST IMA	P
106820-2	KATHRYN D MCDADE	M	121366-0	LORNA R MCEWEN IRA	G
122521-9	JAMES MCDANIEL IRA	G	612655-3	MCFADDEN CURTIS N RESID FBO JEANN	G
638088-3	FBO JAMES H MCDERMOTT DDS	G	606591-0	MCFADDEN IRA JOSEPH P -IR	P
638094-8	FBO JAMES H MCDERMOTT DDS	G	646028-3	M&I COMPANY FBO JEFFREY R MCFADDEN	M
103239-9	EST LILLIAN MCDERMOTT	X	608897-0	MCFADDEN TRUST JOSEPH P -PD	P
624635-4	ROBERT B MCDERMOTT	P	120872-1	DAVID L MCFARLAND	P
608907-0	MCDERMOTT TRUST MICHAEL L -D-	P	118627-2	CARL R MCFARLAND IRA	P
609521-6	MCDERMOTT TRUST MILDRED-CLSG-	P	121876-0	ELMER R MCFARLAND IRA	G
114088-4	MELINDA S MCDILL	M	116450-3	SCOTT M MCFARLANE &	P
651580-0	JOHN F MCDONAGH III	G	640653-0	ELLEN MCFALU IRRA	P
117781-8	MCDONALD FAMILY TRUST	P	126355-2	MICHELLE MCFEE	M

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109268-5	GREGORY L MCDONALD	N
624089-5	H BROOKE MCDONALD	P
109987-6	HENRY MCDONALD IRA	G
624093-3	J REILEY MCDONALD	P
114871-0	KEVIN P MCDONALD	M
624092-5	MR JAMES R MCDONALD	P
647057-2	JOHN MCDONALD SEP	G
123529-0	CAROL C MCDONALD TRUST	M
634821-1	CAROL C MCDONALD TTEE	G
634822-0	CAROL C MCDONALD TTEE	G
122862-5	PATRICK J MCDONOUGH	P
612104-7	D & R MCDONOUGH TR INV AGY TEP	G
634988-9	NORA B MCDONOUGH TTEE	G
<u>Claim ID</u>	<u>Claimant Name</u>	<u>Reject Code</u>
108879-3	JEANNE T MCGINLEY	M
116999-8	RICHARD F MCGINLEY	P
607126-0	MCGINN FRANCIS RESIDUARY TR	P
612103-9	JAMES & DIANA MCGINNIS TEP AGY	G
643512-2	JAMES E MCGLADE IRRRA	M
613541-2	ANN K MCGLINN CUSTODY	P
613542-0	JOHN F MCGLINN JR CUSTODY	P
623199-3	TRANSIT EES'RET PLAN MCGLINN-EQU	G
619426-5	JOHN J MCGLOIN IRA ROLLOVER CLSD	P
644702-3	MR FRANK MCGLOTHLIN JR IRRRA	M
121219-2	WILLIAM A MCGLOTHLIN	N
123805-1	UW RICHARD MCGLUE TRUST	X
107757-0	GAETANA MCGLYNN IRA	P
651584-3	JOSEPH MCGLYNN	G
640811-7	MARY MCGOLDRICK PARAMETRIC	P
645129-2	DONALD MCGOUIRK IRA	M
650935-5	DR. DONALD MCGOWAN	P
632756-7	GILE LEONORE MCGOWAN	G
602251-0	JAMES KELLY MCGOWAN	P
614249-4	MCGOWAN K M IMA	P
112916-3	PAUL J MCGOWAN	G
120324-0	RICHARD S MCGOWAN	N
108791-6	LUEILLE MCGOWN	N
646032-1	MCGRADY JTWROS	G
125142-2	CHARLES A MCGRATH	M
101404-8	JAMES P MCGRATH	N
651501-0	KRISTIN MCGRATH	G
107424-5	STEPHEN R MCGREEVY IRA	G
602252-9	MCGREGOR AVENUE LLC	G
107755-4	DOUGLAS R MCGREGOR IRA	G
109400-9	JOHN L MCGREGOR IRA	P
617204-0	T F MCGUANE FAM TR FBO TOM III-R	P
116244-6	EST HAZEL H MCGUIRE	G
101511-7	JOHN MCGUIRE IRA	N
101512-5	JAN C MCGUIRE	N
101513-3	JOHN F MCGUIRE	N
616176-6	MACKENZIE MCGUIRE	G
606291-1	MCGUIRE N E TRUST A-2 JOHN	P
120111-5	ROBERT J MCGUIRE	M
606290-3	MCGUIRE TRUST JOHN J JR	P
641910-0	JAMES R MCHENRY IRRRA	P
608640-3	MCHUGH INVESTMENT L P -CLSG	P
608641-1	MCHUGH JAMES R -CLSG	P
611981-6	JAMES & CATHERINE MCHUGH REV TR TE	P

120458-0	GORDON N MCFERRON	M
106935-7	MCGARRY LIVING TRUST	P
108346-5	PEGGY J MCGARRY TRUST	P
120411-4	RICHARD M MCGEAGH #1	G
120412-2	RICHARD M MCGEAGH & #2	G
115416-8	KENNETH R MCGEE IRA	G
636986-3	WILLIAM D MCGEE IRRRA	M
111320-8	MARY K MCGEE	M
121770-4	VICTORIA M MCGEE	M
100540-5	WAYNE R MCGEE	N
123388-2	MARY MCGEEHAN	G
120932-9	CLARA F MCGEHEE	M
101408-0	JOHN M MCGILL	G
<u>Claim ID</u>	<u>Claimant Name</u>	<u>Reject Code</u>
117382-0	RICHARD D MCKAIN	N
112533-8	CLEMENS F MCKAMY IRA	P
605590-7	WILSON L MCKANE	G
602254-5	RICHARD K MCKAY AND JUDITH MCKAY J	P
125009-4	ELIZABETH MCKAY	M
104567-9	ELVIRA M MCKAY	Z
119401-1	ELLA L MCKAY IRA	X
642609-3	JOHN T MCKAY	G
616783-7	GORDON L MCKAY MAR TR-CLOSING	M
119400-3	ELLA MCKAY TRUST	X
651507-0	CHRISTOPHER P & CAROLYN B MCKEE	G
608455-9	MCKEE JTWROS-CLSG	P
110737-2	MINNIE MCKEE	M
608454-0	MCKEE STEPHEN -CLSG	P
608453-2	MCKEE TRUST -CLSG	P
112547-8	JOHN B MCKEEGAN IRA	X
642620-4	FBO ROSANNA K MCKEEHEN	M
107225-0	CHESTER M MCKEEN REVOC TR	M
122130-2	RICHARD MCKENNA	M
617178-8	MCKENNA WM S MARITAL CO TUA	P
617188-5	MCKENNA WM S RESIDUARY CO TUA	N
614112-9	MCKENNEY J IR##	P
120345-2	BERNARD E MCKENZIE	N
121150-1	CURTIS K MCKENZIE	M
632125-9	MCKENZIE WILHELMINA F	G
636155-2	NICHOLAS W MCKEOWN TTEE, & TRUST	G
616331-9	MCKESSON CORPORATION MASTER TRUST	G
618157-0	M MCKEWIN TUW FBO ARTHUR BRK	P
113356-0	MARGARET A MCKIBBIN	G
112999-6	LUCY MCKIE TR 1	N
110194-3	LUCY MCKIE TRUST 1	N
123838-8	JEANNE D MCKIERNAN	M
100519-7	CANDACE M MCKILLIP	N
633539-0	MCKINLAY C TRUST II	P
633524-1	MCKINLAY, C TRUST II	P
609135-0	MCKINLEY FAM TR DTD 92-D-CLSG	G
614890-5	MCKINLEY FAMILY TRUST - IMA #1	P
644932-8	MIRIAM R MCKINLEY TTEE	G
624638-9	PETER MCKINNEY IRA ROLLOVER	P
117175-5	RICHARD A MCKINNEY	G
105304-3	TERRY L MCKINNEY	M
629973-3	MCKINNON LTD	G
110070-0	DAVID A MCKITRICK #1	N
110071-8	DAVID A MCKITRICK #2	N

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622205-6	MCI-FIDELITY	M	125161-9	GAIL MCKNIGHT	M
602253-7	THOMAS J MCINERNEY & GAIL C MCINER	P	622200-5	MCKNIGHT-MCM-CF LRG CAP GROWTH	P
107501-2	ROGER W MCINTIRE IRA	G	626928-1	MCLAGLEN SHEILA TTEE-CHARLES CLOS	P
650508-2	MARK A & ANNE N MCINTOSH JT TEN WR	N	106450-9	JANICE L MCLAIN	N
624101-8	ANDREW WYCHE MCIVER CHARITABLE	P	104646-2	LAUREN B MCLAMORE	X
624102-6	MARY JULIET MCIVER CHARITABLE REMA	P	106780-0	JAMES K MCLANN	G
625113-7	MCJUNKIN EQUITY-PRIME MONEY MKT	G	606413-2	MCLAREN ADMINISTRATIVE TRUST	P
625112-9	MCJUNKIN POOLED-FIXED INCOME	G	650735-2	JOSEPHINE MCLAREN	G
606412-4	MCLAREN SURVIVOR'S TRUST	P	611217-0	MCNEELY J LEE & ROSE I AG	P
606468-0	MCLAREN TAX DEFERRAL - EXEMPT	P	114553-3	SALLY B MCNEIL #1	G
639446-9	DR J B MCLAUGHLIN B BASIC	G	114554-1	SALLY B MCNEIL #2	P
615330-5	MCLAUGHLIN BROS PSP	P	112508-7	IDA L MCNEIL IRA	G
633515-2	MCLAUGHLIN M EST US A/C	P	639192-3	IDA L MCNEIL IRA	M
633537-3	MCLAUGHLIN M EST US A/C	P	606738-7	MCNEIL TRUST EVELYN R -CLSG	P
116232-2	RICHARD W MCLAUGHLIN	N	110188-9	BRYAN MCNELIS	P
105803-7	SUSAN M MCLAUGHLIN	M	110187-0	BRYAN MCNELIS IRA	P
619492-3	MCLAUGHLIN, MAUDE L TRUST	G	110183-8	BRYAN MCNELIS TRUST	P
638663-6	THOMAS BANKS MCLAURIN & CLAIRE W	G	625651-1	LAURA F MCNEU INV ADV PRI	P
623399-6	MCLEAN BUDDEN AMERICAN EQUITY	P	108832-7	JOHN MCNICHOLL IRA	X
623400-3	MCLEAN BUDDEN GLOBAL EQUITY	P	124127-3	PETER J MCNULTY IRA	M
109394-0	DEBORAH S MCLEAN IRA	M	645765-7	PETER J MCNULTY IRRRA	M
102467-1	GARY A MCLEAN IRA	P	612370-8	RUSSELL MCPHAIL IRREV TR SUC TTEE	G
610830-0	MCLARIE GRAHAM C IRA ROO IRAT	P	626508-1	MCPHEETERS TRUST	G
648463-8	JOHN B MCLENEGAN IRA	P	630826-0	TR U/A T S MCPHEETERS-COLUMBIA	P
105767-7	FRANCES R MCLEOD	P	643656-0	MR SEAN MCPHERSON IRA	G
638582-6	DAVID C MCLEOD IRRRA	G	650813-8	MARIAN & DAVID MCPHERSON	P
615532-4	T MCLEOD SR INV ADV-WAL AST	P	617790-5	MCPS DEFINED BNF - BEACON INV	P
121950-2	NATHANIEL O MCLLHAGGA	M	609788-0	MCPSE - CHARTWELL -SL	G
622314-1	MCM LARGE CAP	P	106271-9	NEIL E MCQUATTERS IRA	G
622131-9	MCM RUSSELL 1000 GW FD	P	106315-4	CHARLES B MCQUISTON SR AND	G
126643-8	CAROLINE D MCMAHON IRA	N	119146-2	ERNA M MCREYNOLDS IRA	P
607312-3	MCMANAMAN JTWROS - CLSG	P	113202-4	KIMBERLY F MCSHANE IRA	M
606944-4	MCMANUS IRA PHILIP-CLSG	P	104842-2	KIMBERLY F MCSHANE	N
108776-2	ESTATE OF J CLAIRE MCMARTIN	N	619406-0	EDWARD AND NANCY MCSORLEY JTIC	P
121875-1	THEODORE C MCMEEKIN IRA	M	100163-9	DANIEL J MCTISH	G
625647-3	CAROL S MCMICHAEL INV ADV PRI	P	623484-4	MCUE FUND B	P
606206-7	MCMILLAN IRA CARY D -CLSG	P	124700-0	MCVEY MEMORIAL FOREST TRUST	P
636543-4	A & M MCMILLAN TR	G	612285-0	MCW ENDOWMENT ALLIANCE LC	G
608631-4	MCMILLAN TRUST CARY D -CLSG	P	612286-8	MCW WORKING CAP ALLIANCE LC	G
124279-2	CLARK A MCMILLEN JR	G	639684-4	ELLEN L MCWHORTER MFS CONSULTS	G
645219-1	DANIEL L MCMILLIN IRA	G	624790-3	HEATHER D MCWILLIAMS TRUST UOA 7 6	P
119534-4	JOHN MCMORRIS	P	100077-2	JOYCE M MCZEAL	N
116635-2	VERNA MCMURRAY IRA	P	605358-0	MICHAEL P MC_CORMICK & GENINE R	G
645269-8	MCMURRAY JTWROS	G	605566-4	TINKA S F MC_CRAY GRANTOR RETAINED	G
637607-0	FBO JERRY MCMURRY	G	605219-3	HARRY C MC_CRAY JR GRANTOR RETAINE	G
123011-5	JERRY M MCMURRY IRA	M	602244-8	JOHN PATRICK MC_CURDY	P
123453-6	SUSAN D MCNAIR #1	M	624634-6	MC_DERMOTT & SONS	P
123454-4	SUSAN D MCNAIR #2	M	624636-2	EDWARD T MC_DOUGAL	P
123455-2	SUSAN D MCNAIR #3	M	624566-8	NANCY MC_DOUGAL FRY	P
121902-2	MELISSA E MCNAIR WALTER TR	P	602194-8	LESTER P MC_MAHAN TRUST UOA D 11 2	G
625429-2	RICHARD D MCNALLY IRA	P	624618-4	PATRICIA K MC_PHERSON TRUST	P
126275-0	JAMES P MCNALLY	N	607464-2	MC_REYNOLDS ESTATE BOBBIE LEE	P
102234-2	JAMES R MCNALLY	G	607466-9	MC_REYNOLDS ESTATE BOBBIE LEE	P
608725-6	MCNALLY MARGARET K -CLSG	P	602164-6	CYNTHIA MC_VAY	G
614629-5	MCNAMARA KATHRYN A - IMA	M	623402-0	MD SELECT FUND	P
650748-4	SHEILA MCNAUGHTAN	G	625597-3	MDNH PARTNERS LP	G
116239-0	MCNAUGHTON MCKAY ELECT CO EE R	G	618920-2	MEA-MESSA-MEA FINANCIAL SERVICES	G

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100204-0	PAUL R MCNAUGHTON	G
104390-0	CHARLES MCNEAL	N
627172-3	RICHARD A MCNEECE TTEE PCIAA	P
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610045-7	MEABF-NTGI S&P 500 INDEX FD	P
610132-1	MEABF-UBS ASSET MGMT EQUIT	G
610253-0	MEABF-WELLINGTON -SL	G
106957-8	FRANK MEACHEM #1	N
106968-3	FRANK MEACHEM #2	N
614259-1	MEAD G / CHASE	G
617405-1	ROBERT W MEAD TR UOA CLOSING	G
617242-3	MEAD W R FBO GRANDCHILDREN CLOSE	P
125576-2	RONALD D MEADE IRA	M
125577-0	RONALD D MEADE IRA	M
125023-0	RONALD D MEADE	M
642659-0	DAVID L MEADE TTEE	G
112378-5	SOL MEADOW	X
112310-6	SONDRA MEADOW	X
105131-8	MEADOWS COMPANIES	P
610290-5	MEADOWS FDN - SECTOR	P
639706-9	GILBERT TODD MEADOWS JR	G
104600-4	LARRY E MEADOWS	N
608066-9	MEADWESTVACO-DB INVESCO CA	G
608072-3	MEADWESTVACO-DB NTGI RESTRUC	P
124263-6	KEVIN M MEAGHER IRA	P
606937-1	MEAGHER IRA ROO RICHARD L -IR	P
124265-2	KEVIN M MEAGHER	P
608560-1	MEALS CHRISTOPHER C -CLSG	G
635402-5	RONALD MEANS TTEE	G
602256-1	EMILY SPEERS MEARS	P
602257-0	REBECCA ADAMS MEARS	P
102059-5	MARY R MEASON	N
615901-0	MEATCUTTERS LOC 88 PEN - INVESCO	G
117336-7	LUKE MEATTE IRA	G
619002-2	MEBA PENSION TRUST - DEFINED BENE	G
101527-3	EARNEST MECHURA	N
126488-5	MECOFONDS II	G
615817-0	MED MUTUAL SB	P
613682-6	MED SOC SC ICAP	G
107870-4	CHARLES MEDALIE	M
611402-4	MEDAMERICA BRD DESGNTD-ICAP OEBA	G
611400-8	MEDAMERICA PEN-ICAP DBT	G
118273-0	HORACE H MEDAY IRA	P
620709-0	MEDDOUN JUDITH C 1998 TRUST	P
630186-0	IM ARTHUR P MEDEIROS TRUST	G
106219-0	DAVID MEDENDORP	N
111701-7	DAVID MEDENDORP	M
619575-0	MEDIAONE R S	G
611717-1	MEDICAL ARTS GROUP PENSION TRUST	G
646653-2	MEDICAL IMAGING INC DEFINED BENEF	P
652331-5	MEDICAL MISSION SISTERS #2 ANNTY	P
625622-8	MEDICAL TRUST CORE VALUE PRI	G
625623-6	MEDICAL TRUST HEDGE FUNDS PRIN	P
625624-4	MEDICAL TRUST LARGE CAP VALUE PRI	G
633542-0	MEDIHOLD LIMITED - US ACCT	N
106548-3	ROSARIO MEDINA	G
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639290-3	DAVID R MELENDY IRA	G

610174-7	MEABF - WILLIAM BLAIR-SL	G
610173-9	MEABF -CLEARBRIDGEADVISORS	G
610172-0	MEABF-MACKAY SHIELDS	G
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621047-3	MEDPOINTE PENSION - CAPITAL GUARD	P
605764-0	MEDSTAR HEALTH INC-WESTFIELD	G
121096-3	MAUREEN F MEDURE	G
125746-3	GEORGE MEE MARITAL TR	M
608607-1	MEEHAN FAMILY FOUNDATION -CLSG	P
103248-8	MICHAEL J MEEHAN	N
616675-0	MEEP - BATTERYMARCH	P
639260-1	DOROTHY MEERS IRA	G
122583-9	MICHELE MEES CLERICUZIO	G
614125-0	MEETZE L	P
121036-0	MEG FAMILY TRUST	M
645145-4	MEG FOUNDATION INC DAVIS	G
125840-0	A J MEGA	M
111098-5	STUART MEGDALL IRA	G
101489-7	STUART A MEGDALL	M
113476-0	PAUL J MEGINNIS II	P
125780-3	SANDRA MEGWINOFF	N
109548-0	SANTOSH MEHTA IRA	G
110855-7	ROBERT L MEICHT	X
119343-0	HENRY J MEIER #1	G
103487-1	EST CHARLES MEIER	N
103293-3	HENRY J MEIER IRA #1	G
122870-6	TERRY D MEIER IRA	G
118914-0	RONALD K MEIER	N
625124-2	MEIJER F CHAR BUCKHEAD CAPITAL	P
625122-6	MEIJER GS LARGE CAP VALUE	G
113712-3	THE MATHIAS MEINEN TRUST	M
125326-3	DANIELLE M MEINERS	G
122003-9	MARY B MEINERS IRA	M
632542-4	RACHEL MEISELS TRUST F1-2522	G
616141-3	DANIEL F & DEBORAH J MEISSNER	G
110962-6	DAVID F MEISTER	G
652870-8	MEITUS, MARVIN L IRA	P
652875-9	MEITUS, MARVIN REV. TRUST	M
103610-6	PHYLLIS A MEITZEN	N
632969-1	MEL	P
123021-2	ARTHUR D MELAMED	N
100872-2	COLLEEN E MELAND IRA	G
643526-2	JOHN C MELANSON AND BARBARA S MELA	G
124657-7	STANLEY H MELBY	G
624107-7	RICHARD A MELCHER & BARBARA MELCHE	P
624108-5	MELCHER INVESTMENT COMPANY L P	P
624106-9	LYNNE FRANCES MELCHER REVOCABLE TR	P
624109-3	LUCY BLOND MELCHER UGMA IL	P
117380-4	HARVEY E MELCHERT IRA	X
625486-1	FRANK MELCHIONE	P
625485-3	FRANK J MELCHIONE	P
625490-0	JOSEPH MELCHIONE	P
625484-5	NANETTE MELCHIONE	P
107243-9	ROGER R MELE IRA	M
105561-5	PAOLA J MELE	G
639289-0	DAVID R MELENDY IRA	G
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611408-3	MENNEL MILLING PENSION	P

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108358-9	LAURA F MELGOZA	M	619716-7	CO-TT G S FOR J H MENNEN	G
121203-6	SALVATORE MELI IRA	M	112325-4	ARVIND MENON PENS PFT S	P
112604-0	JAMIE L MELICHAR IRA	G	120543-9	BARRY M MENSCH	M
612786-0	MELLEN A IM	P	120274-0	BARAT MENSEH	N
122307-0	RICHARD A MELLICK IRA	P	112670-9	GLORIA S MENTZEL	G
122306-2	ROSEMARY MELLICK IRA	P	106579-3	MELVIN MENUCK	G
102283-0	MELLISH & MURRAY PFT SHRG PL&T	P	613297-9	MENZE FORREST KEITH TRUST IMA	P
115619-5	MARGERY MELLMAN	P	126778-7	BARBARA MENZIC	G
602263-4	MR MARCUS A MELLO	G	643296-4	ALAN MENZIES & JEAN MENZIES	M
622429-6	MELLON CAP S & P	P	622180-7	MEP CAP GUARDIAN	P
622124-6	MELLON CAP-KODAK TRANSITION	P	622181-5	MEP LSV LARGE CAP	P
621949-7	MELLON CAPITAL TRANSITION	G	613182-4	MERALI PANDJU IMA	G
622364-8	MELLON EQTY LG CP GW	M	605857-4	MERC '3441557' CONV ACCT	G
622217-0	MELLON EQUITY	P	627814-0	MERCANTILE BK OF ST LOUIS NA	M
622410-5	MELLON EQUITY ASSOCIATES	G	620575-5	MERCED CNTY EMPLOYEE RET ACC - DE	G
622413-0	MELLON EQUITY ASSOCIATES II	G	605745-4	MERCER CO CS MCK LG CAP	M
622463-6	MELLON EQUITY ASSOCIATES	G	113023-4	HELEN M MERCER REV TR	G
105208-0	JUDY K MELLON	N	103030-2	PAUL E MERCHANT IRA	G
620155-5	C E W MELLON NON-MANAGED	M	112903-1	LYDIA S MERCHANT	P
622428-8	MELLON TAA FUND	P	626981-8	ALBERT W MERCK 1997 FAMILY TRUST	P
623099-7	MELLOR TR JAMES OAK VALUE PLD	P	610488-6	MERCY HOSPITAL END-GENERAL F	P
602262-6	JANE F MELNICK	G	615976-1	MERCY INVESTMENT FUND-EQUITY	G
602261-8	RICHARD MELNIKOFF & LINDA B MELNIK	G	602264-2	STEVEN M MERDINGER	P
107610-8	RUSSELL V MELOCHE	G	624114-0	JAMES B MEREDITH & ELIZABETH A MER	P
605080-8	BRANDON PATRICK MELOCIK TRUST LAWR	P	102268-7	ELIZABETH F MEREDITH	G
107425-3	B JEAN MELTON IRA	G	615448-4	MERGER FD COLLATERAL BEAR STERNS	P
116389-2	PERRY MELTON IRA	G	615447-6	THE MERGER FUND	P
109107-7	EST WINSLOW B MELVIN	P	111512-0	MARLEA MERICKEL #1	P
112262-2	SHARON O MELVIN IRA	N	114748-0	JOYCE L MERIDETH IRA	N
109108-5	MARY S MELVIN	N	608142-8	MERRILLAT RUTH CRUT S&P 500 IND	P
120011-9	HELMUT L MELZER TRUST	M	615493-0	MERITER HEALTH PEN ALLIANCE	G
623485-2	MEMBERS BALANCED FUND	G	615494-8	MERITER HEALTH PENS T WHITE	P
623486-0	MEMBERS LARGE CAP VALUE FUND	G	639012-9	JOAN MERK IRA	G
623487-9	MEMBERS MID-CAP GROWTH FUND	G	103264-0	BETTY J MERKEL IRA	X
611957-3	MEMMEN STEPHAN CORE EQ ROTHSCHILD	M	110271-0	NANCY S MERKEL	N
607058-2	MEMMOTT TUA IRVING F	P	635602-8	GLADE B MERKLEY IRA	G
615647-9	MEMORIAL HOSP DEP RE FD CAPSTONE	P	624649-4	PETER J MERLIN	P
635987-6	MAX MENASCE	G	602267-7	JENNIFER E MERMANS	G
608222-0	MENASHA - LSV ASSET MGMT	P	602265-0	NICOLE A MERMANS	G
627179-0	E MENDELSSOHN IRR-SALOMON	G	602266-9	NICOLE A MERMANS	P
105819-3	MONA MENDER	P	605534-6	TASHA MERMANS	P
112435-8	CECILIA MENDEZ HODES TR	M	104073-1	JAMES O MERO IRA	P
112706-3	CECILIA MENDEZ HODES TR	M	102817-0	MARY ALYCE MEROW	P
112800-0	STACY M MENDEZ	G	123746-2	KAREN BLACK MERRIAM	N
117151-8	MENDON CAPITAL LLC	G	110123-4	KATHERINE W MERRIAM TR	P
111154-0	ELSIE MENDONCA	M	650931-2	BRUCE & JANE MERRICK	P
111155-8	ELSIE MENDONCA	M	648791-2	MS SANDRA C MERRILL C/F KRISTA A	G
124665-8	SHAWN R MENEELY	P	602268-5	DAVID MERRILL	G
126889-9	JOHN & ENGRID MENG INC	P	121433-0	KEITH E MERRILL	M
651500-2	JOHN MENKE	G	622490-3	MERRILL LYNCH A #1	P
108969-2	HELEN L MENNEAR	P	625582-5	MERRILL LYNCH-GLOBAL EQUITIES #1	P
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118901-8	DIANE L MERRILL REV TR	P	623533-6	METLIFE LARGE CAP ACCOUNT	P
125115-5	CHRISTINE A MERRIMAN	N	623531-0	METLIFE SECURITY INSURANCE COMPAN	P
613528-5	MERRIMAN RICHARD	G	122252-0	ROSEMARY METRAILER IRA	N
620574-7	JOHN C MERRITT - EQUITY ACCOUNT	P	622586-1	METRO-STATE STREET COMB	P
620573-9	JANET H MERRITT EQUITY ACCOUNT	P	620123-7	METROPLAN EMP PEN PL-OPP	P
636768-2	THOMAS S MERRITT IRRA	G	616065-4	METROPOLITAN BANK TRUST	P

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105522-4	TIMOTHY J MERRITT	N
105339-6	W FRANK MERRITT	M
609849-5	MERS MICHIGAN-FIRST QUADRA-	P
619614-4	MERS R1000 VALUE TILTS R S	G
126332-3	MICHAEL R MERSON	P
126288-2	ANIS MERSON TR	G
619909-7	GERALD & CLAIRE MERTENS '81 LIVING	P
640713-7	PATRICIA S MERTZ TTEE	M
121102-1	MYRA L MERVINE IRA	M
121869-7	JAMES L MERZ	M
611555-1	MERZ RESIDUAL TRUST TOA	P
105073-7	VELDA W MESCHER	P
635096-8	LES MESH AND SANDRA MESH JTWROS	G
623767-3	MESMER-CHANEY TRUST DTD 8 5 94	P
607241-0	MESSER ROO IRA STEPHEN C	P
101528-1	MARK N MESSERSCHMID	M
101225-8	AR PIERCE TRUST FBO KP MESSICK	N
603027-0	MESSING TTEES MR & MRS RUSS	G
109337-1	STEVEN M MESSLER SEP IRA	G
620576-3	MESSNER AND SMITH BALANCED PARTNE	P
602258-8	MESVEST ASSOCIATES	G
602259-6	MESVEST ASSOCIATES	G
602269-3	MESVEST ASSOCIATES	G
605352-1	MESVEST ASSOCIATES	G
602260-0	MESVEST ASSOCIATES W MESTREZAT &	P
623532-8	MET FND - MET MANAGED	P
623521-2	MET SEPARATE ACCOUNT	G
623523-9	MET SEPARATE ACCOUNT	G
623524-7	MET SEPARATE ACCOUNT	G
623525-5	MET SEPARATE ACCOUNT	G
623527-1	MET SEPARATE ACCOUNT	G
623529-8	MET SEPARATE ACCOUNT	P
619737-0	FSB-NY INV MGR METAL LATHERS LOC 4	M
620578-0	METAL LATHERS LOC 46 WEL-GABELLI	G
620577-1	METAL LATHERS LOC46 PENSN PLAN IN	P
123490-0	METAL LATHERS LOCAL 46 TR FD	M
110065-3	BEVERLY J METCALF	N
112105-7	LORETTA L METCALF IRA	M
633505-5	BG: METCALF, GEORGE C.	P
633511-0	BG: METCALF, GEORGE C.CH'2'	P
119952-8	METHODIST CHILDRENS HOME SOCTY	M
611720-1	METHODIST CHILDRENS HOME	G
643233-6	METHODIST CHILDRENS HOME SOCIETY	M
122115-9	METHODIST FOUNDATION	G
618490-1	METHODIST HOSPITAL	G
618339-5	THE METHODIST HOSPITAL	P
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602320-7	ELIZABETH M MEYERSON AND MICHAEL	G
602273-1	ERIC MEYERSON	G
602272-3	SARA MEYERSON	G
641577-6	RUDOLPH J MEZOSI TTEE	G
610464-9	MF S&P INDEX FUND - NTRS -P	G
634045-8	MFS GROWTH PORTFOLIO - MFS VARIAB	G
634060-1	MFS GROWTH SERIES - MFS VIT	G
634051-2	MFS MASSACHUSETTS INVESTORS GROWT	G
621617-0	MFU TEST ACCOUNT	G
648837-4	MG CAPITAL CORP	G
615486-7	MG&E KND QUALIFIED	G

619026-0	METROPOLITAN LIFE INSURANCE COMPA	G
619027-8	METROPOLITAN LIFE INSURANCE COMPA	P
619028-6	METROPOLITAN LIFE INSURANCE COMPA	P
616324-6	METROPOLITAN OPERA ENDOWMENT	G
106991-8	GEORGE METROPOULOS	G
602270-7	DARA METZ	G
122991-5	SUSAN METZ	M
120702-4	EDWARD C METZCHER	M
123350-5	IRWYN P METZENBAUM TRUST	G
111615-0	ARTHUR METZGER	G
106282-4	CATHERINE L METZGER	G
110592-2	WILLIAM METZGER IRA	N
110870-0	ALLAN L METZGER MD INC	N
600026-6	DRRT FBO METZLER INVESTMENT GMBH	P
121258-3	MARY C METZLER IRA	X
611547-0	MEUNIER PAUL MD PLEDGED MOAG	P
124230-0	ADELE L MEYER	G
621282-4	MEYER ALEX M JR CRUT MACS EQ DAVI	P
118458-0	BONNIE J MEYER AND	P
126364-1	DOLORES A MEYER AND	G
124722-0	JERRY JOE MEYER AND	P
103502-9	BENJAMIN MEYER	X
608167-3	MEYER FAMILY IRREVOCABLE TRUST	P
113974-6	FBO MARK MEYER	G
633281-1	EUGENE & AGNES E MEYER FOUNDATION	P
122604-5	DONNA MEYER IRA	P
606500-7	MEYER IRA JANET -CLSG	P
634783-5	ROBERT A MEYER IRA	G
120884-5	RONALD T MEYER IRA	M
120300-2	STEVEN C MEYER IRA	N
113896-0	THOMAS B MEYER IRA	G
634902-1	RONALD T MEYER IRRA #1	P
634903-0	RONALD T MEYER IRRA #2	G
634796-7	LINDA RAE MEYER IRRA	G
625134-0	GLENNA L MEYER ISSUE AVATAR	G
645925-0	JAMES L MEYER SR AND JEAN R MEYER	G
608230-0	MEYER LINDESMITH ETAL PEN	P
114103-1	THEODORE MEYER	P
645690-1	JOAN M MEYER TTEE	G
602274-0	WILLIAM A MEYER	P
106869-5	PATRICIA E MEYERS #1	G
121048-3	ADRIENNE P MEYERS	M
102737-9	HARRY B MEYERS	P
644468-7	DR RICHARD R MEYERS IRRA	M
643112-7	MARA M MEYERS IRRA	M
126706-0	MARA M MEYERS TRUST	M
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105511-9	ANGEL MICHEL #1	N
605191-0	ERNEST W MICHEL	P
105513-5	ANGEL MICHEL IRA #1	N
652346-3	FRANK E MICHEL TR 12/5/73-JANET	M
652351-0	LILLIAN S MICHEL TR-12/5/73-JANET	M
124333-0	PATRICK M MICHELETTI #1	G
607509-6	TNT-LDN-MPT12- MICHELIN	P
650007-2	DR ALEXEI & ANGELA MICHELSON	M
650008-0	DR ALEXEI MICHELSON TTEE	M
650009-9	DR ALEXEI MICHELSON TTEE	M
624119-0	FAY P MICHENER REVOCABLE TRUST DTD	P

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620407-4	MGT-MM-PARAMETRIC-DAVID R LUNSFOR	M
621004-0	MGTIM CMR THROUGH TRANSMUTINSASLT	G
623948-0	FBO RUTH M MGUFFEE	P
621375-8	MH FOUNDATION MERRILL LYNCH	P
621378-2	MH INSURANCE TRUST LOOMIS SAYLES	G
621377-4	MH OPERATING AOC LOOMIS SAYLES	G
621376-6	MH PENSION PLAN LOOMIS SAYLES	P
602163-8	MHA LLC ATTN MILLARD ALEXANDER MA	P
615451-4	MHC - ICAP	G
615452-2	MHC - MACKAY SHIELDS	G
117998-5	FBO MI ELEC SIRACH	G
617890-1	MI LABORERS ANNUITY - LINE ITEMS	P
617865-0	MI LABORERS HLTH FD - DELAWARE	G
616603-2	MI LABORERS HLTH FD - INVESCO	G
617834-0	MI LABORERS PEN FD - DELAWARE	G
616600-8	MI LABORERS PEN FD - OPPEN LC	G
616601-6	MI LABORERS PEN FD - WAM	P
623555-7	MIAMI CHILDREN'S HOSPITAL - 587-0	P
610219-0	MIAMI DADE CC FDN AR LC	P
120598-6	CITY OF MIAMI GENERAL EMPLOYEE	M
618928-8	CITY OF MIAMI GENERAL EMPLOYEES' A	G
623156-0	MIAMI IRONWORKERS-OPPENHEIME#513	G
104011-1	MUHAMMAD S MIAN 1	N
104140-1	FARHAT S MIAN	N
104067-7	MUHAMMAD S MIAN IRA 1	P
104185-1	MUHAMMAD S MIAN IRA 2	P
610313-8	MIBAC PENSION-WEDGE CAP	G
623530-1	MICC SEPARATE ACCOUNT	P
109046-1	JOHN P MICELI	N
616604-0	MICH CATH CONF SRI LARGE CAP IDX	G
611716-3	MICH UFCW FUND - NATIONAL INVEST	G
610075-9	MICHAEL FRANK-FRONT BARNETT	P
106858-0	GEOFFREY T MICHAEL IRA	M
629651-3	MICHAELANGELO LP	G
629649-1	MICHAELANGELO LP @ LEHMAN INTERNA	G
108770-3	IRENE A MICHAELS	M
104943-7	IRENE A MICHAELS TRUST	G
109030-5	WENDY S MICHAELS	N
124249-0	MARY L MICHAL #1	X
121768-2	RICHARD L MICHALAK IRA	N
642499-6	RICHARD L MICHALAK IRRA	M
<u>Claim ID</u>	<u>Claimant Name</u>	<u>Reject Code</u>
101775-6	RENEE V MIGLIORE	N
125125-2	STEPHEN MIGNOGNA IRA	M
125012-4	STEPHEN MIGNOGNA	M
613336-3	MII LIFE INC-ICAP	G
105880-0	IAN T MIKENZIE TRUST	X
116276-4	ALYCE P MIKES #1	P
110848-4	ALAN B MIKESSELL &	P
123600-8	JOSEPH E MIKHAEL IRA	M
125276-3	MONA MIKHAIL #2	M
646418-1	SAMIR D MIKHAIL IRRA	P
125463-4	JAMES J MIKOWSKI	M
606593-7	MIKULSKI IRA ROO JAMES J -IR	P
608913-5	MIKULSKI TRUST JAMES J -D-	P
610847-4	MILA MILLIGAN-NURSING FD CO TW	P
611745-7	MILA PENSION CHARTWELL LG CAP VAL	G
642496-1	BARBARA MILANI-MALONE IRA	G

618919-9	MICHIGAN EDUCATION ASSOC	P
618942-3	MICHIGAN LEGISLATIVE RETIREMENT S	G
105498-8	MICHIGAN MILK PRODUCERS ASSN	M
107813-5	JUDITH MICHNOFF	M
101261-4	JUDITH MICHNOFF REV TR	P
117074-0	CHRISTINE MICHONSKI	G
117075-9	DONALD R MICHONSKI TRUST	G
122955-9	FRED MICILLO IRA	G
102475-2	PETER D MICLENNAN	N
616564-8	MICO INSURANCE CO-ABN AMRO	W
617145-1	MICOU TR FBO ANNE MICOU HARPER	G
106290-5	LINDA MICUCCI	G
124560-0	MID CENTURY INSURANCE COMPANY	G
113048-0	MID MICHIGAN OBGYN PC PP	G
634215-9	MID PACIFIC COUNTRY CLUB INV MGMT	G
110441-1	MID VALLEY ELECTRIC PS PLAN	N
623203-5	MID-ATLANTIC CWC MURPHY CAPITAL	G
621072-4	MID-JERSEY TRUCK 701 PEN SMITH BA	P
621068-6	MID-JERSEY TRUCK 701 WEL A SMITH	P
621069-4	MID-JERSEY TRUCK 701 WEL B SMITH	P
616605-9	MID-STATE SURETY CORP - EQUITY	G
625416-0	MIDA FOUNDATION	P
108525-5	EDWARD M MIDDLESWORTH #1	G
108505-0	EDWARD M MIDDLESWORTH IRA #1	G
107286-2	JOHN P MIDDLETON	N
114906-7	GENEVIEVE MIDER IRA	G
119073-3	ROBERTA F MIDKIFF	P
651630-0	MIDSOUTH CAPITAL	G
609390-6	MIDTOWN PHYSICIANS PSP-D- NFP	P
651564-9	MIDWEST EMERGENCY MEDICAL CORP LT	G
608458-3	MIDWEST FENCE CO P S PL -CLSG	P
118585-3	MIDWEST TRUST COMPANY	G
118588-8	MIDWEST TRUST COMPANY	G
125875-3	MIDWESTERN UNIVERSITY	P
623684-7	MIDWESTERN UNIVERSITY STUDENT LOA	P
118562-4	LINDA S MIDWIG IRA	N
103970-9	JOHN A MIELE	G
112963-5	ELIZABETH J MIESKOSKI	N
112331-9	HOWARD H MIESSLER	M
108872-6	JUDITH M MIESZALA MORIN &	P
103707-2	FANNY MIGLIORE	N
<u>Claim ID</u>	<u>Claimant Name</u>	<u>Reject Code</u>
623557-3	MILLENCO LP	G
623560-3	MILLENCO LP	P
623561-1	MILLENCO LP	G
623562-0	MILLENCO LP	G
623565-4	MILLENCO LP	G
623566-2	MILLENCO LP	G
623567-0	MILLENCO LP	G
623568-9	MILLENCO LP	G
623569-7	MILLENCO LP	G
623570-0	MILLENCO LP	G
623571-9	MILLENCO LP	G
623575-1	MILLENCO LP	P
623576-0	MILLENCO LP	G
623577-8	MILLENCO LP	G
623578-6	MILLENCO LP	P
623579-4	MILLENCO LP	G

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608780-9	MILANO TR PASQUALE -P	P	623580-8	MILLENCO LP	G
121261-3	DANIEL W MILBURN IRA	M	623581-6	MILLENCO LP	P
100578-2	ROBERT J MILD IRA	P	623582-4	MILLENCO LP	P
619879-1	DEBORAH MILENKOVITCH IRA	G	623583-2	MILLENCO LP	P
619905-4	CATHARINE M MILENKOVITCH REV TR	P	623585-9	MILLENCO LP	G
102486-8	DONNA J MILES	N	623586-7	MILLENCO LP	G
650887-1	GARY MILES	P	623588-3	MILLENCO LP	G
124419-1	BARRY J MILES IRA	G	623589-1	MILLENCO LP	G
114695-5	WILLETS MILES IRA	P	623593-0	MILLENCO LP	P
109780-6	LARAE H MILES	N	623595-6	MILLENCO LP	G
103578-9	MARIAN D MILES	M	623596-4	MILLENCO LP	G
102102-8	PATRICIA J MILES	N	623597-2	MILLENCO LP	G
112061-1	ELIZABETH F MILESKE	N	623598-0	MILLENCO LP	G
107357-5	WILLIAM M MILEY	G	623599-9	MILLENCO LP	G
118991-3	JOY A MILIER	G	623600-6	MILLENCO LP	G
114785-4	PETER MILITELLO IRA 1	P	623602-2	MILLENCO LP	G
119831-9	WILLIAM S MILIUS	G	623603-0	MILLENCO LP	P
620042-7	THE MILKEN FAMILY FOUNDATION NO 3	P	623606-5	MILLENCO LP	G
602283-9	EURIDIS MILLAN	P	623607-3	MILLENCO LP	G
607074-4	MILLARD ADAH K CHARITABLE TR	G	623609-0	MILLENCO LP	G
104656-0	DAVID E MILLARD	P	652948-8	MILLENNIUM FUND, L.P.	M
101235-5	LAUREN MILLARD IRA	N	618495-2	MILLENNIUM HOLDINGS DEFINED BENEF	G
606893-6	MILLARD LEON J	G	618497-9	MILLENNIUM HOLDINGS DEFINED BENEF	P
602284-7	MILLBROOK INVESTMENT ASSOCIATES C	G	602282-0	MILLENNIUM INVESTMENT ASSOC COF P	P
103982-2	MILLEDGEVILLE OBGYN	P	602286-3	CATHY L MILLER #1	P
103988-1	MILLEDGEVILLE OBGYN	P	101838-8	MICHAEL O MILLER #1	N
103992-0	MILLEDGEVILLE OBGYN	M	605103-0	CATHY MILLER #2	P
103993-8	MILLEDGEVILLE OBGYN	P	102215-6	MICHAEL O MILLER #3	N
104771-0	MILLEDGEVILLE OBGYN	P	642215-2	DAVID H MILLER & MEG STOUGH MILLER	G
104772-8	MILLEDGEVILLE OBGYN	M	115157-6	MILLER AGENCY OF NY EMP PS TR	G
108728-2	MILLEDGEVILLE OBGYN	P	605317-3	LOUIS D MILLER AND LENORE F MILLER	G
108729-0	MILLEDGEVILLE OBGYN	M	602313-4	JOANNA T MILLER AND WARREN K MILLE	P
108730-4	MILLEDGEVILLE OBGYN ASSOC	M	121666-0	ANN M MILLER	M
110081-5	MILLEDGEVILLE OBGYN ASSOC INC	M	614124-2	MILLER ANTHONY	P
103985-7	MILLEDGEVILLE OBGYN EMPLOYEES	P	651399-9	BRUCE MILLER	G
103983-0	MILLEDGEVILLE OBGYN EMPLOYEES	P	609368-0	MILLER BRUCE L & SUSAN B -P	P
<u>Claim ID</u>	<u>Claimant Name</u>	<u>Reject Code</u>	<u>Claim ID</u>	<u>Claimant Name</u>	<u>Reject Code</u>
609370-1	MILLER BRUCE L JR TRUST -P-	P	114107-4	KRISTIN P MILLER	N
102168-0	CAROL P MILLER	M	602287-1	LOUIS MILLER	G
104104-5	CLYDE L MILLER	N	605507-9	STEPHANIE A MILLER M D	G
611315-0	MILLER CO LOCAL 859 PP INV	P	119616-2	MARCELLA M MILLER	M
611316-8	MILLER CO SAL AND OTHER PP INV	P	613007-0	MILLER MARGARET TUA	G
612266-3	ANN MILLER CUST AGY	P	649168-5	MR JAMES MILLER	M
606724-7	MILLER DEAN E IRA RL TR-CLSG	P	602288-0	MR RUSSELL MILLER	G
611610-8	MILLER DON AND ELLEN MOAG	P	643219-0	MR STEVE T MILLER	G
633051-7	MILLER DORIS L	P	101249-5	MYCHAL U MILLER	M
102852-9	EARL P MILLER	N	602285-5	NINA MILLER	G
613373-8	MILLER ENDWMNT INC-INVESCO	G	611081-9	MILLER PAUL L & GLADYS G TR CUST	P
124273-3	EST RODERICK MILLER	G	110929-4	PETER MILLER	P
612044-0	F DOEPKE FBO ANN MILLER	P	610839-3	MILLER RAY J Q-TIP FD A CO-TOA	P
608921-6	MILLER FAM LTD PRTSHP -D--CLSG	P	611995-6	HELEN MILLER REV TR	P
632912-8	IR TUA MADELINE MILLER FAMILY	G	611110-6	MILLER RICHARD D PLEDGED CUST	P
106928-4	MILLER FAMILY LTD PARTNERSHIP	M	123798-5	ROBIN E MILLER	M
619845-7	FREDERICK W MILLER FAMILY TR C	P	634317-1	WARREN W MILLER ROO IRA	G
619844-9	FREDERICK W MILLER FAMILY TRUST B	P	611041-0	MILLER SAMUEL M NON-MARITAL TOA	P
641541-5	FBO WILLIAM J MILLER	G	605506-0	STEFAN MILLER	G
609387-6	MILLER FOUNDATION -D- NFP	P	609369-8	MILLER SUSAN B -D-	P
116161-0	FRED T MILLER	N	125440-5	ADAM W MILLER TRUST	G

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104364-1	GERALDINE MILLER	N
613234-0	MILLER HARLAN J JR AGENCY	P
608890-2	MILLER II TR JOHN BUD -D-	P
607204-6	MILLER III IRA JONATHAN-CLSG	P
103249-6	WILLIAM B MILLER III	N
101839-6	MICHAEL O MILLER IRA #2	N
107756-2	CHANCEY A MILLER IRA	G
612263-9	MARVIN MILLER IRA CUST	P
108854-8	DOLORES M MILLER IRA	G
646293-6	DOLORES M MILLER IRA	M
635575-7	DR MICHAEL D MILLER IRA	G
100313-5	EILEEN MILLER IRA	N
102317-9	JAMES F MILLER IRA	P
104852-0	JOAN M MILLER IRA	P
606403-5	MILLER IRA JOHN S -IR	P
103042-6	JUNE D MILLER IRA	N
640399-9	KENNETH V MILLER IRA	M
116651-4	LAWRENCE M MILLER IRA	P
103031-0	MARY E MILLER IRA	N
100199-0	MICHAEL T MILLER IRA	G
125936-9	ORLAND MILLER IRA	M
106484-3	ORLAND D MILLER IRA	G
606540-6	MILLER IRA ROO TR W H -IR	P
618133-3	AMBER MILLER IRR TR DAV	G
634677-4	CHERYL MILLER IRRA	G
642804-5	THOMAS R MILLER IRRA	G
100211-2	JENNIFER P MILLER	N
121067-0	JOHN K MILLER	M
126798-1	JOSEPH F MILLER JR	P
648732-7	MILLER JTWROS	P
125439-1	KELLY E MILLER	G
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638762-4	THOMAS R MILNE	G
644484-9	IDA LOU MILNE TTEE	M
112741-1	RAY MILNES	P
650882-0	THOMAS & SARAH MILROY	P
646874-8	DR ELLEN B MILSTONE IRRA	M
652995-0	MILTON ARBITRAGE FUND L P	P
652996-8	MILTON ARBITRAGE FUND LTD	P
652999-2	MILTON LEVERAGED ARBITRAGE FUND L	P
652992-5	MILTON PARTNERS L P	P
625265-6	MILTON RADIOLOG 401OKO PFT TR FCM	P
615704-1	MILW BREWERY WRKRS LOCAL #9 UAW	G
615703-3	MILW BREWERY WRKRS PENSION-NON	P
113044-7	MIMCO EMPLOYEE PN TRUST	G
115693-4	MIMCO INC EMP PEN TRUST	G
115894-5	MIMCO INC EMPLOYEES PENS TRUST	G
602276-6	DIANE MIMRAN AND DAVID MIMRAN JTW	G
602166-2	DAVID MIMRAN	P
602277-4	EMMANUELLE MIMRAN	P
624306-1	JIN SONG & SANDRA MIN JOT	P
634282-5	MINAMI COMMUNITY FOUNDATION INV M	G
117924-1	JACK MINCHEY IRA IRA	G
103499-5	JACK MINCHEY IRA	M
122479-4	MINDEF SAVER PREMIUM FUND	P
607313-1	MINEMAN JULIE M	P
624125-5	MAURICE MINEN ACCOUNT #2	P
624124-7	MAURICE MINEN	P

125441-3	CHAD R MILLER TRUST	G
108392-9	DOROTHY P MILLER TRUST	G
608327-7	MILLER TRUST JOHN S -D-	P
103253-4	JUNE D MILLER TRUST	N
125442-1	LAURA K MILLER TRUST	G
125443-0	MARISA A MILLER TRUST	G
119006-7	MERIDITH L MILLER TRUST	P
608799-0	MILLER TRUSTS TIC W & S -D-	P
649161-8	BRENT SCOTT MILLER TTEE	G
120942-6	VIRGINIA G MILLER	M
652712-4	MILLERDN	M
616631-8	MI MILLERS EMPL RETIR	P
602314-2	JEAN PIERRE MILLET	G
627236-3	MILLHOLLAND FAMILY CHAR REM TR	P
118835-6	LORNA Y MILLICAN	P
106649-8	ERWIN B MILLIGAN	M
120700-8	MARK K MILLIGAN	M
642340-0	MR MARK K MILLIGAN	G
652766-3	MILLIKAN, THE 1998 MARTHA ANN LIV	M
652556-3	MILLIKJR	M
619305-6	EDWINA S MILLINGTON CLOSING	N
602289-8	GERALD M MILLMAN	G
643927-6	FBO BARBARA G MILLS	P
105610-7	GLORIA A MILLS IRA	N
105818-5	GLORIA A MILLS IRA	M
120264-2	RICHARD D MILLS IRA	M
113946-0	SUSAN V MILLS IRA	P
637545-6	RICHARD D MILLS IRRA	G
103071-0	MILLS SALES EMPLOYEE PRFT SHRG	P
103072-8	MILLS SALES EMPLOYEE PRFT SHRG	G
636257-5	JENNIFER A MILLS TTEE	M
<u>Claim ID</u>	<u>Claimant Name</u>	<u>Reject Code</u>
109023-2	MINTZELL FAMILY IRREV TR	P
648137-0	JOHN M MINUTAGLIO & SUE ANN HUTCHI	G
120899-3	HERBERT T MINYARD IRA	P
619261-0	MIP ASSETOALLOCATION	G
619257-2	MIP LIFEPATH 2020	G
619258-0	MIP LIFEPATH 2030	G
619259-9	MIP LIFEPATH 2040	G
613301-0	MIRAJ-UD-DIN LLC - IMA	P
101519-2	PATRICIA B MIRE	M
609541-0	MISCHLER FLITE FREDERICK-CLSG	P
609540-2	MISCHLER FREDERICK C TRUST	P
609542-9	MISCHLER HARPER MARYELLEN TR	P
100431-0	JOHN J MISELNICKY	M
602280-4	MISERVEST ASSOCIATES LLC	P
602281-2	MISERVEST ASSOCIATES LLC	P
602279-0	JOSEPH MISHKIN	P
103400-6	J CRAIG MISSELHORN IRA	G
624658-3	ANDREA C MISSIAS	P
633614-0	MISSISSIPPI PERS	G
639035-8	PAUL MORRIS MISSO IRA	G
639036-6	NANCY P MISSO IRRA	G
610324-3	MISSOURI LAGERS-CHARTWEL-SL	G
121951-0	DONALD F MISUREC IRA	P
613515-3	MITCH WESELEY CUST	P
104601-2	MONROE MITCHEL	G
110115-3	EST GERALD MITCHELL #1	P

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119522-0	JUSTINE M MINER NON EX TR	P	110116-1	PAULINE M MITCHELL #2	G
119521-2	NICOLA MARY MINER NON EX TR	P	118348-6	CHARLES F MITCHELL	G
119524-7	MARY MINER SURVRS TR	P	123974-0	GEORGE C MITCHELL	X
122234-1	MARCUS L MINES	M	118015-0	ANN MITCHELL IRA	P
608876-7	MINES TRUST RAYMOND C	P	100895-1	DAVID M MITCHELL IRA	P
612098-9	MINIATURE PRECISION COMPONENTS TE	P	101860-4	JOSEPH M MITCHELL IRA	X
120742-3	SUSAN M MINICH	M	110045-9	ROBERT E MITCHELL IRA	G
600978-6	MINIROSA CORP	G	124312-8	WIEFRED E MITCHELL IRA	M
649011-5	RICHARD S MINK IRRA	P	101483-8	WILLIAM S MITCHELL IRA	G
123403-0	SUSAN MINKER	M	622730-9	MITCHELL J D SR	G
618811-7	STATE OF MINNESOTA	P	633514-4	MITCHELL J F EST-(BEUTEL)	P
618814-1	STATE OF MINNESOTA	G	647084-0	J P MITCHELL	M
644977-8	THOMAS C MINNICH IRA	G	624127-1	JANE R MITCHELL	P
612580-8	MINNIE BOYARIN COF PINSKER GOLDBE	G	101256-8	JEAN E MITCHELL	G
631205-5	IM MINOR & PRESTON EDUC FDN	G	114711-0	KENT MITCHELL	G
627100-6	EDWARD MINOR REV TR PCIAA	P	100779-3	ALBERT M MITCHELL MPPP	G
608592-0	MINOW 1999 CHAR LEAD TR-D-CLSG	P	610746-0	MITCHELL PATRICIA H TOA	P
608673-0	MINOW FAMILY 99 CHAR REM TR-UT	P	110046-7	ROBERT MITCHELL	N
609674-3	MINOW TRUST MARY -CLSG	P	616964-3	JEANNE MITHUN CRUT DAV	G
609673-5	MINOW TRUST NELL-CLSG	P	104463-0	NOBUKO MITOKAWA IRA	P
115206-8	THOMAS C MINTO	N	602291-0	GEORGE H MITSANAS	P
121637-6	ERLENE M MINTON	M	628008-0	MITSUBISHI UFJ TRUST & BANKING	G
651526-6	JOHN W MINTON JR	G	108216-7	RONALD MITSUYASU	M
114741-2	WALTER J MINTON LIVNG TR	M	107954-9	ADRIANNE MITTENTAG AND	G
126864-3	MARION W MINTON	M	108520-4	KAZUO MIYAKE IRA #1	G
108069-5	ALBERT MINTZ	P	112528-1	KAZUO MIYAKE IRA #1	P
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108521-2	KAZUO MIYAKE IRA #2	P	124262-8	DONALD W MOFFATT IRA	M
106375-8	RONALD MIYAMOTO	M	101796-9	BETTY LOU MOFFITT	X
620923-8	MIZUHO TRUST & BANKING CO USA	P	119735-5	PETER A MOGA	M
110013-0	MJ GENERAL PARTNERSHIP	G	101815-9	JAMIES A MOGDEN IRA	M
623147-0	MJHHA EMPLOYEE RET FD #2CUST412	G	602296-0	SCOTT MOGER & PATRICIA MOGER JTWRO	P
623148-9	MJHHA POOLED FUND #2 CUST412 260	G	104438-9	PETER H MOGG IRA	G
612059-8	MKE PROTESTANT HOME INST CAP CUST	G	112601-6	ABRAHAM MOGIZT IRA	N
609484-8	MKR INVESTMENTS L P -CLSG	P	602292-8	ARNOLD D MOHEL	G
621080-5	BNYE ML PENS LTD - US EQUITY FUND	M	607100-7	MOHNS TRUST ROGER L	G
126002-2	ML RUSSELL 3000 INDEX	M	615608-8	E W MOHOLY CUSTODY ACCT	G
642891-6	LESLIE A HAMP F/B/O MLCC AND/OR AS	G	104445-1	RONALD E MOHOREK	P
647503-5	RANDALL A CLIFF OR F/B/O MLCC AND/	G	651602-5	RAYMOND MOHRMAN	G
126631-4	MLH FAMILY LTD PTSHP	N	120189-1	LAWRENCE MOHROR	Z
622163-7	MLH JENNISON	G	602294-4	AHMED MOHSEN M D	G
622160-2	MLH-ICAP-LARGE CAP VAL	G	602293-6	ELAINE MOKHTEFI AND MOKHTAR MOKHTE	G
621110-0	BNYE ESPL MLIM TRAN MANWEB BGI GLO	M	638886-8	FBO WILLIAM H MOLAISON JR	P
611147-5	MLP LIMITED PARTNERSHIP MOAG	P	120435-1	KENT MOLDE	P
629977-6	MM 2238 CO LTD	G	126513-0	ESTHER A MOLENAAR IRA	M
615090-0	MM LP	G	119577-8	BELVA MOLER IRA	G
619201-7	MM PREMIER BALANCED FUND	G	100116-7	ALFONSO MOLINA	X
619191-6	MM PREMIER EN INDEX CORE EQUIT	G	100488-3	PATRICIA MOLINA	N
619193-2	MM PREMIER EN INDEX VALUE FUND	G	126140-1	SUSAN MOLINARI IRA	G
607893-1	MMC_PUTNAM NEW VALUE FUND	G	126142-8	SUSAN MOLINARI	G
609906-8	MMIP - US WELLINGTON	P	647600-7	MARIO DALLE MOLLE IRRA	M
609885-1	MMKF - ARK ASSET MANAGEMENT	G	125424-3	GREGORY G MOLLE TRUST	G
619198-3	MML BLEND SERIES FUND	G	125423-5	PATRICK J MOLLE TRUST	P
126494-0	MMSI GLOBALFONDS-ALLIANZ GL INV	G	102067-6	LENA M MOLLEUR BERNARD	G
613417-3	MN LIFE INS CO-LG CAP GRWTH 100	G	101336-0	ALLAN R MOLLISON	N
613418-1	MN LIFE INS CO-LG CAP VALU 101	G	605167-7	DR ALLEN MOLLOW AND MRS ARLENE MOL	G
613419-0	MN LIFE INS CO-SEP AC C-LG GRW 00	G	647023-8	ANNETTE J MOLNAR	G
613420-3	MN LIFE INS CO-SEP AC K-MANAG 010	G	642716-2	KEITH R MOLOF & WENDY WILSON	P

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633456-3	MN SERVICES B V - PME	P	124810-3	KEITH R MOLOF	M
122494-8	MNCPPC EMPLOYEES RET SYS	M	126754-0	CAROLYN F MOLSON	N
651048-5	MNS LTD PROFIT SHARING TRUST - ME	G	626100-0	RICHARD & CHRISTINA MOLT IMA	P
634694-4	CYRUS MOAVEN AND FARAH AMIN JTWROS	G	621384-7	MOMA FIRST MANHATTAN ENDOWT FD	M
637099-3	MERLE L MOBERLY IRRRA	G	621385-5	MOMA FIRST MANHATTAN MOMA 'B'	M
102273-3	ANTHONY MOCCIA	P	608172-0	MON ALLIANCE GROWTH ACCOUN	G
107505-5	ANTHONY MOCCIA	M	644890-9	MON AVIATION INC	G
125364-6	SUSAN R MOCERINO	M	608235-1	MON SIP - DELAWARE	G
612088-1	J AND L MODAFF LIV TR TEP INV AGY	P	608121-5	MON-SIP EQUINOX -SL	P
115337-4	FBO FRANK MODELSKI JR	N	650013-7	MONACO FAMILY TRUST	G
639758-1	MODERN MARINE CORP PROFIT SHARING	G	616640-7	TS MONAGHAN - ICAP	G
124248-2	MODERN MARINE CORP PS PLAN	M	102709-3	JOSEPH T MONAGHAN	N
620583-6	MODESTO IRRGTN DIST SUPP RETIRE P	P	616645-8	MONAGHAN KOGELSCHATZ-S BERNSTEIN	M
620584-4	MODESTO IRRIG DIST-LARGE CAP-SCUD	M	609645-0	MONAGHAN LONNY D -CLSG	P
612949-8	MODESTO-DEUTSHE ZURICH-BASIC GROW	G	616639-3	TS MONAGHAN-ALLIANCE CAPITAL	G
109829-2	SUZANNE C MODLIN TRUST	X	616644-0	MONAGHAN-KOGELSCHATZ-ALLIANCE	G
642721-9	LEO A MODRACEK IRA	P	617352-7	MONAGHAN-KOGELSCHATZ-IRIDIAN	P
121794-1	JAMES D MOE	M	616641-5	TS MONAGHAN-WAM INDEX FUND	P
117838-5	SHARON L MOEKE &	M	125804-4	DOMINICK L MONE	M
102950-9	BRENT A MOELLER	M	108231-0	JOHN MONE	N
642826-6	CAROL L MOELLERING DAVIS	G	641358-7	MR DOMINICK L MONE	G
<u>Claim ID</u>	<u>Claimant Name</u>	<u>Reject Code</u>	<u>Claim ID</u>	<u>Claimant Name</u>	<u>Reject Code</u>
618498-7	MONETARY AUTHORITY OF SINGAPORE	N	100081-0	DALE G MOODY IRA	N
618567-3	MONETARY AUTHORITY OF SINGAPORE	P	639235-0	ETHEL F MOODY TTEE	G
618568-1	MONETARY AUTHORITY OF SINGAPORE	G	609183-0	MOODY WILLIAM L -PD	G
615395-0	MONETTA FUND INC-MUTUAL FUND	G	105639-5	JOHN W MOOERS	N
110312-1	VIRGINIA F MONFORT ESTATE	N	637641-0	KENLYN A MOON RRA	G
110811-5	MONFORT INVESTMENT HLDGS	M	118750-3	WILLIAM F MOON TRUST	G
120965-5	MYRON D MONGE	M	605111-1	CHARLES P MOONEY AND LAURA MOONEY	P
611169-6	MONGER FLORENCE C 1997 REV TOA	P	628011-0	DOROTHY MOONEY	P
642411-2	CAROL THOMPSON MONGER TTEE	M	616784-5	KATHLEEN J MOONEY ESTATE TRUST	P
126914-3	BETTE MONK	N	602297-9	PENNY MOONEY	P
124174-5	ELIZABETH M MONKS	M	616785-3	GERALD G MOONEY TUA IAA	P
108487-9	MONMOUTH RADIOLOGISTS PS TRUST	P	621274-3	MOORE ALBERT G & ANNE F CRUT MACS	P
652323-4	G AND J MONNIN AGY	G	114361-1	CLAIRE S MOORE AND	P
123345-9	ERNEST E MONRAD	G	640806-0	PETER MOORE AND PARAMETRIC CHRISTI	P
613584-6	MONROE COUNTY VICTORY CAPITAL	G	110272-9	SHARON A MOORE AND	G
607625-4	TNT-LDN-MPP07- MONSANTO	P	645136-5	ANGELINE N MOORE	M
607838-9	MONSANTO-ALLIANCE CAP MGMT-	G	651197-0	CHRISTOPHER MOORE	N
107318-4	GREG T MONSANTY SEP IRA	M	634160-8	VIRGINIA REID MOORE CRAT-MGT	P
103109-0	LUCY G MONSEUR	N	621273-5	MOORE DANIEL J CRUT MACS EQ	P
607500-2	TNT-LDN-MNS01- MONSNATO UK	P	651178-3	ELIZABETH MOORE	N
610429-0	MONT BELL ACAD -WILLIAM BLA	P	651198-8	ELIZABETH MOORE	N
623084-9	SOUTHPORT - D P MONTAGUE IRA	P	624717-2	ELIZABETH H MOORE	M
623085-7	SOUTHPORT - E W MONTAGUE	P	611229-3	MOORE ELIZABETH H CUST	P
608265-3	MONTANA POWER 401K-ARK STK-C	P	644886-0	FBO WILLIAM M MOORE	G
608272-6	MONTANA POWER RET - ARK ASSET	P	102614-3	P M MOORE FOUNDATION	X
107284-6	OCTAVIA J MONTES	N	651786-2	CLEMENT C MOORE II & ELIZABETH W M	M
624128-0	ESTATE OF YOLANDA V MONTESI	P	651787-0	CLEMENT C MOORE II	M
624129-8	JOHN W MONTESI FAMILY TRUST FREDER	P	104848-1	CHRISTINA M MOORE IRA	N
119700-2	ALAN J MONTGOMERY	M	117669-2	GEORGE W MOORE IRA	P
624131-0	MONTGOMERY BARRY & BOVEE	P	104467-2	JERRY L MOORE IRA	G
633238-2	MONTGOMERY BARRY & BOVEE PROFIT S	P	651195-3	MICHAEL MOORE IRA	N
619602-0	MONTGOMERY COUNTY US EQUITY R S	G	119672-3	ROGER J MOORE IRA	G
624130-1	DICK H MONTGOMERY	P	124290-3	SHIRLEE MOORE IRA	N
118336-2	EVALET MONTGOMERY	N	645406-2	T CHANNING MOORE IRA	M
623118-7	MONTGOMERY FAM CHAR TRUST IM	P	103628-9	WILLIAM D MOORE IRA	P
111822-6	MONTGOMERY FAMILY TRUST	G	100605-3	WILLIAM F MOORE IRA	N

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115570-9	HENRIETTE MONTGOMERY IRA	G
115640-3	HENRIETTE MONTGOMERY IRA	G
123975-9	JOHN A MONTGOMERY	G
642323-0	JOHN R MONTGOMERY	G
110058-0	GEORGE A MONTGOMERY JR PS	P
112309-2	ROBERT S MONTGOMERY JR	G
639817-0	ALAN J MONTGOMERY SEP	G
121942-1	SHERYL K MONTGOMERY	N
607675-0	TNT-LDN-SMN01 MONTGOMERY	P
124259-8	TOCA MONTGOMERY	G
123325-4	SUSAN T MONTI IRA	M
123324-6	SUSAN T MONTI	M
618870-2	MONUMENTAL LIFE INSURANCE COMPANY	N
125977-6	MOODY BIBLE INSTITUTE PIFB	P
125978-4	MOODY BIBLE INSTITUTE PIFA	P
612035-0	KATHLEEN MOODY FAM TR-HI DIV	P
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126835-0	PATRICIA L MOORE	M
113541-4	RALPH C MOORE	N
112307-6	REGINA L MOORE	G
624654-0	SUSAN N MOORE REVOCABLE TRUST	P
120309-6	SHARON L MOORE	M
115144-4	SUSAN V MOORE	P
106576-9	MOORE TRUST	N
107163-7	FORREST J MOORE TRUST	M
107928-0	GERTRUDE C MOORE TRUST	P
111722-0	PATRICIA D MOORE TRUST	G
121889-1	WILLIAM B MOORE	N
123053-0	WILLIAM W MOORE	M
614921-9	MOORING FAMILY TUA SURVIVOR'S TRU	P
614918-9	MOORING FAMILY TUA TR Q NON-EXEMP	P
603167-6	MOORS & CABOT	G
125447-2	DAVID A MOOTZ #1	M
115335-8	CARMELO MORALES	N
101413-7	MORALES FAMILY TRUST	P
113670-4	HECTOR A MORALES	M
606831-6	MORALES JERRY	P
100780-7	KIMBERLY A MORALES	N
115138-0	DENNIS A MORAN	P
102567-8	MARTA MORAN	P
624719-9	PATRICK G MORAN P S PLAN	P
602304-5	SCOTT W MORAN REVOCABLE LIVING TRU	G
608309-9	MORAN SUSAN P -D-	G
644465-2	DR JAMES MORANO SEP	M
650932-0	JOHN W MORDEN #1	P
633513-6	MORDEN JOHN W BLIND TR #1	P
633534-9	MORDEN JOHN W BLIND TR #2	P
650933-9	JOYCE MORDEN	P
100974-5	CARL D MOREA	N
113226-1	VERL D MOREEN	N
107533-0	NEIL C MOREHEAD IRA	G
622964-6	MOREHOUSE QUASI END WOODFD	G
602300-2	BERT MOREIDA AND ANN MOREIDA JTWRO	P
606705-0	MOREL MD IRA ROO ARTHUR A -NFP	G
652517-2	MORELAND OB-GYN 401K CLSD 7 16 02	M
602301-0	FRANK MORELLO AND MARY MORELLO JTW	P
605109-0	CHARLES L MORELLO AND SUSAN E MORE	G
602298-7	ANTHONY F MORELLO	G

109977-9	IRENE F MOORE	G
104225-4	IRENE L MOORE	N
644703-1	MR ROGER J MOORE IRRA	M
651187-2	JAMES MOORE	N
651205-4	JAMES MOORE	N
613868-3	MOORE JOE WOODSIDE - IMA	G
628013-7	DUDLEY L MOORE JR -CRUT - BESSEMER	P
638678-4	LEONARD K MOORE JR	P
111699-1	DAVID AND LINDA MOORE JTWROS	P
124278-4	KATHLEEN A MOORE	N
110607-4	THE MOORE LIV TR	G
652095-2	FRANCES A MOORE LIVNG TRUST DTD 02	M
102883-9	MAX K MOORE	N
651196-1	MICHAEL MOORE	N
639709-3	MR JOHN MICHAEL MOORE	G
106575-0	NANCY F MOORE	X
<u>Claim ID</u>	<u>Claimant Name</u>	<u>Reject Code</u>
107625-6	BETSY G MORGAN #2	M
607484-7	TNT-LDN-EM122-GIC MORGAN -SL	G
114362-0	MARSHA A MORGAN 1997 TR	P
602305-3	AARON JOSEPH MORGAN	P
122714-9	ALEXSIS D MORGAN	M
630528-8	FRANCES O MORGAN CUSTODY-PLDGD	P
630527-0	JOHN F MORGAN CUSTODY-PLDGD	G
111038-1	DOROTHY MORGAN	N
623733-9	BOYLE MORGAN ERB	P
623734-7	BOYLE MORGAN ERB LP II	P
608352-8	MORGAN FAMILY L P -CLSG	P
101034-4	EDWARD O MORGAN IRA #1	N
105279-9	EDWARD O MORGAN IRA #2	N
606892-8	MORGAN IRA FRANK J -IR	P
119234-5	JUDITH A MORGAN IRA	P
120294-4	SARAH J MORGAN IRA	N
120622-2	RICHARD A MORGAN	N
620907-6	MORGAN STANLEY 21ST CENTURY TREND	G
620901-7	MORGAN STANLEY AGGRESSIVE EQUITY	P
620899-1	MORGAN STANLEY CAPITAL GROWTH SEC	G
620897-5	MORGAN STANLEY DIVIDEND GROWTH SE	P
616541-9	MORGAN STANLEY INVESTMENT FUND US	W
620903-3	MORGAN STANLEY S&P 500 INDEX FUND	M
620905-0	MORGAN STANLEY S&P 500 SELECT FUN	M
620908-4	MORGAN STANLEY TOTAL MARKET INDEX	P
620906-8	MORGAN STANLEY VALUE FUND	G
608893-7	MORGAN TRUST GARY S P	P
608894-5	MORGAN TRUST MARY A -D-	P
622144-0	MORGAN-RESEARCH ENH	G
610361-8	MORGANCOLLFBO 1ST QUADRANT	P
645223-0	FBO PATRICIA B MORGENSTERN	G
103507-0	MARILYN S MORI	X
602303-7	MORIAH PROPERTIES LLC ATTN LEONAR	P
104870-8	DIEDRE MORIN	N
102158-3	THOMAS H MORIN	M
605353-0	MICHAEL & SHARI MORINI JTWROS	P
615133-7	MORINVEST SIMCAV - GLOBAL EQUITY	P
645027-0	MORITZ FAMILY LLC	G
100387-9	MORITZ REALTY	G
608308-0	MORITZ SUCCESS INC -D-	P
619360-9	WALTER J MORLEY BRP	P

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647542-6	JORGE MORENO & MARNI MORENO JTWROS	G	114618-1	REJEAN MORNEAU	N
120890-0	MARIA A MORENO	G	633039-8	MORRANN	P
105244-6	MONICA MORENO	M	630089-8	IM RUSSELL D MORRILL III PLDG	G
107725-2	COLIN A MORETON TRUST	M	125779-0	LOUISE A MORRILL IRA	M
102953-3	WENDY MORETON	G	610744-3	MORRILL NORMA TRUST B TOA	P
602299-5	CHRISTIAN MORETTI	G	106886-5	ALICE P MORRIS	N
120340-1	WILLIAM N MOREY AND	M	126343-9	WILLIAM L MORRIS AND	N
622361-3	MORG ST RUSS 1000	M	101192-8	BETH L MORRIS	P
622359-1	MORG ST US EQU PLUS	M	650828-6	DAVID MORRIS	P
621766-4	MORG STAN-MSAM US EQ	M	611018-5	MORRIS EMMA R IRA	P
102167-2	BETSY G MORGAN #1	M	650884-7	ESTATE OF WILLIAM M MORRIS	P
Claim ID	Claimant Name	Reject Code	Claim ID	Claimant Name	Reject Code
608689-6	MORRIS FAMILY TRUST -CLSG	P	105748-0	SUZETTE MORTIMORE 401K	N
638861-2	HENRY & JEANNIE MORRIS	G	610245-0	MORTON ARBOR GROWTH FD	P
121998-7	HENRY C MORRIS	M	113277-6	BEN D MORTON	G
630268-8	IR CO TUA MATTES MARIE MORRIS	G	109285-5	CARL MORTON	M
114532-0	ROGER H MORRIS IRA #1	P	121399-7	CHRISTOPHER MORTON	N
114334-4	SANDRA A MORRIS IRA #1	P	113346-2	SUSAN M MORTON	G
114626-2	ALICE MORRIS IRA	N	106877-6	E JOSEPH W MOSBROOK	P
119022-9	CONNIE MORRIS IRA	N	632747-8	BECK LEWIS C FBO JUNE P MOSBY	G
104431-1	EMMA W MORRIS IRA	G	620177-6	MOSBY BRUCE D & O'BRIEN KATHLEEN	P
120298-7	MARGAREE V MORRIS IRA	P	112188-0	MARY L MOSCON	N
619865-1	WILLIAM J MORRIS IRA ROLLOVER-DECE	G	608801-5	MOSCOW FDN DAVID & LINDA -CLSG	P
638598-2	PHILIP A MORRIS IRRA	G	609836-3	SUSAN R MOSELEY QPRT	P
637710-6	PHILIP K MORRIS IRRA	G	119649-9	EVERETT MOSEMAN AND	G
650883-9	JANE MORRIS	P	100663-0	DANIEL L MOSER IRA	P
620587-9	WILLIAM & PAMELA MORRIS LIVING TRU	P	618575-4	MOSES CONE-WESLEY LONG COMMUNITY	P
122080-2	MURRAY&ETTA MORRIS LLC	G	618576-2	MOSES CONE-WESLEY LONG COMMUNITY	G
619340-4	G&E MORRIS M408	P	118213-7	GEORGE MOSES	N
113843-0	PATRICIA S MORRIS	G	618596-7	THE MOSES H CONE MEMORIAL HOSPITAL	P
116393-0	PATRICIA S MORRIS	M	651344-1	JEFFREY J MOSES IRA R/O	P
121775-5	PHILIP K MORRIS	M	651345-0	JEFFREY J MOSES IRA R/O	P
100668-1	ROSEANNA J MORRIS	M	108464-0	JAMES B MOSES	N
123542-7	SUSAN V MORRIS	M	105256-0	STANLEY L MOSKAL IRA	P
646234-0	SUSAN V MORRIS	G	616160-0	LISA MOSKALIK TRUST REN KUEHN TTEE	G
109274-0	BRIAN A MORRIS TRUST	P	616161-8	LYNN MOSKALIK TRUST REN KUEHN TTEE	G
609634-4	MORRIS TRUST G RONALD-D-CLSG	G	126647-0	FELIX P MOSKIE	M
126055-3	JAMES K MORRIS TRUST	G	113996-7	DANIEL S MOSLEY IRA	P
608642-0	MORRIS TRUST MARGARET-D-CLSG	P	107409-1	JAMES W MOSLEY	G
108933-1	RICHARD A MORRIS TRUST	P	624668-0	STEPHEN P MOSLING AMENDED AND REST	P
125587-8	WAYNE L MORRIS	N	624665-6	AMY SUSAN MOSLING	P
650829-4	ESTATE E. MORRIS/JANET MORRIS TRUS	P	624662-1	RALPH I MOSLING IRA	P
634127-6	MORRISON CRUT	G	624667-2	J PETER MOSLING JR	P
612042-3	J STURTEVANT FBO MORRISON FAM	P	624664-8	MICHAEL MOSLING	P
102912-6	DONALD A MORRISON IRA	P	116110-5	STEPHEN P MOSLING	N
650845-6	J. KENNETH MORRISON	P	624663-0	THOMAS J MOSLING	P
608397-8	MORRISON JR TR PAUL L CLSG	P	624666-4	MELISSA K MOSLING TRUST	P
615361-5	JOHN L & CHRISTINE A MORRISON JT	P	624434-3	SUZANN G MOSLING TRUST	P
639416-7	ROSE L MORRISON TTEE	G	602308-8	XAVIER MOSQUET	G
120305-3	WALTER J MORRISSEY	M	114396-4	MARTIN MOSS IRA 1	N
125609-2	WENDY E MORRISSEY	M	645104-7	JAMES A MOSS IRA	G
118964-6	WILLIAM S MORRISSEY	M	623192-6	MOSS LUTITIA IRR TUA FBO	P
633064-9	MORRJM	P	105029-0	STEPHEN L MOSS	P
633050-9	MORRJO	P	602307-0	DAVID MOSSE & DANIELLE MOSSE JTWRO	G
602302-9	VINCENT MORRONE	P	636580-9	WILLIAM B AND PATRICIA J MOSSER TI	P
623384-8	F K MORROW FOUNDATION	P	115203-3	DAVID G MOSSES	N
624661-3	JANET HUGHES MORROW TRUST UOA 5 15	P	115931-3	ANNA MOSTOLLER	N
101668-7	BRENDA H MORSE	M	114565-7	SORAYA MOTAMEDI	G

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646245-6	MARTIN MORSE MD	G	644304-4	ROXANNA Y MOTE AND JOSEPH K MOTE J	G
104696-9	SEVILLA B MORSE	P	607872-9	MOTION PIC INDIV-VICTORY SL	G
105112-1	ELEANOR P MORSE TRUST	P	607966-0	MOTION PIC PEN - REGENT IN	G
636131-5	MEHDI MORSHED IRA	G	608013-8	MOTION PIC PEN-FURMAN SEI-SL	M
102893-6	ROBERTO MORSON IRA	P	124424-8	SOL MOTOLA	M
103081-7	ROBERTO MORSON	P	616563-0	MOTORISTS LIFE INS CO-ABN AMRO	W
616562-1	MOTORISTS MUTUAL INS CO-ABN AMRO	W	620902-5	MS SEL DIM INV SER DIV GRWTH PORT	G
608270-0	MOTOROLA-LARGE CO EQUITY -DV	G	633469-5	MS VAR EQTY FUND	G
608251-3	MOTOROLA-SP-ARK ASSET MGT	P	620900-9	MS VAR INV SER CAPITAL GROWTH	G
608211-4	MOTOROLA-SP-JENNISON ASSOC-SL	G	620896-7	MS VAR INV SER DIVIDEND GROWTH #1	G
122036-5	DENNIS H MOTT	M	615314-3	MSA INVESTMENTS INC AGENCY	P
617821-9	C S MOTT FOUNDATION TR - UOA	P	619567-9	MSCI US TILTS B TRADING FD	G
121368-7	RUSSELL L MOTT IRA	M	619979-8	MSDW FINACIAL SERVICES PORT 99-1	P
611718-0	MOTT-FIDELITY INCOME EQUITY	G	622218-8	MSDW-MCM RUSLL 1000	P
611992-1	LUCRETIA MOUAT TEP	P	625575-2	MSF MFS TOTAL RETURN	P
102182-6	HELGA MOUCHAWAR	P	622370-2	MSIM US LC SEC ALLOC	M
106981-0	HELGA MOUCHAWAR	M	613518-8	MSO PARTNERS WACHOVIA BANK N A	P
606623-2	MOUGHAMIAN JR IRA SIMON -IR-	P	611268-4	MSU-IRIDIAN ASSET MGMT LLC ENDW	P
118335-4	BEVERLY A MOULTON IRA	G	617849-9	CITY OF MT CLEMENS LOOMIS ADV	M
117722-2	RONALD MOULTON	G	614243-5	MT DIABLO HOSP RET PLN TR GEN ACC	G
628138-9	CITY OF MOUNT CLEMENS EMPLOYEES RE	G	651390-5	MT MARTY COLLEGE	P
616327-0	MOUNT HOLYOKE COLLEGE ENDOWMENT A	M	611357-5	MT SINAI FDN DAVIS CIP	P
108838-6	ROBERT C MOUNTFORD	P	605952-0	MT UNION UNIZAN FINL FD #4303077	G
101992-9	CAROL A MOUNTFORT IRA	G	620829-0	MTBJ GS AMER OPEN MF 349804	M
614766-6	MOURER CHARLES TRUST - TTEE - IMA	P	616522-2	MTDL RE LEGAL & GENERAL BARCLAYS	G
102231-8	LAMBRINI MOUSTAKAS	M	616523-0	MTDL RE LEGAL & GENERAL BARCLAYS	G
602309-6	JEAN MOUTON	G	622363-0	MTM TRANSITION	M
631518-6	IM MORTON M MOWER PLEDGE	G	633092-4	MTM-PARADIGM LG	P
103543-6	MICHAEL A MOWLING	G	622494-6	MTMS	G
649040-9	LARRY R MOWRY IRRA	G	122389-5	MTN EMP RAD PSP SIA CHUNG	G
114431-6	MARY M MOY	M	100643-6	CHARLES E MUCCARONE	N
117419-3	FELICIE MOYE IRA	P	602310-0	REGINA A MUCCIFORI & THOMAS A MUCC	P
602295-2	DOMINIQUE MOYEN	P	602311-8	SARAH M MUCCIFORI	P
637520-0	LEWIS J MOYER AND	G	122173-6	ARLYN S MUELLER	M
120469-6	FRED MOYER	P	122778-5	CAMILLE MUELLER	N
104886-4	BERTREZ A MOYER TRUST	N	633748-1	THE PAUL MUELLER COMPANY NONCONTRA	M
612557-3	ANN MOYLAN SIDFORD TRUSTEE	G	105901-7	JAMES J MUELLER IRA	G
616066-2	MP 63 FUND INC	G	120021-6	MARK E MUELLER	M
620054-0	MPAMG SECURITY PROCESSING OMNIBUS	G	106117-8	PETRA MUELLER	N
633029-0	MPERS	P	652123-1	SCOTT MUELLER TRUST	M
633030-4	MPERS	P	652124-0	SCOTT MUELLER TRUST	M
633028-2	MPERS - MAIN ACCOUNT	P	643338-3	JAMES F MUELLER TTEE	G
610196-8	MPERS PATROL - WELLINGTO	P	606117-6	MUELLER WILLIAM E -CLSG	G
610195-0	MPERS PATROL NORTHERN S	P	622224-2	MUELLER WM BLAIR & CO	P
613233-2	MPLS FDN LARGE CO GROWTH EQUITY	G	120030-5	MARIANNE MUELLERLEILE	M
608598-9	MR B FOUNDATION -D-	P	104730-2	ELIZABETH A MUESSLE	G
124028-5	MRA PROFIT SHARING PLAN	M	103312-3	MARY L MUGUIRA IRA	G
114542-8	JULIE MRAZCK IRA	P	104543-1	JOANN M MUHLENBECK IRA	M
618059-0	MRM CENTURY CAPITAL US EQUITY FD	G	625636-8	MUHLBERG EMPL PEN-NEW DOMESTIC	G
609923-8	MRMB CRUT - EAGLE	P	625637-6	MUHLBERG POLICE PEN-NEW DOMES E	G
609924-6	MRMB II CRUT - EAGLE	G	611312-5	MUHLIS KAYA MD PROFIT SHARING	P
609921-1	MRMB JJ CRUT - EAGLE	G	116171-7	CONRAD MUILENBURG	N
621369-3	MRMT - BALANCED FUND - INVESCO #4	P	126650-0	ABDULLAH A MUJAHID	M
610102-0	MRZ HOLDINGS LLC - PARAMETRIC	P	111810-2	DIPAK K MUKHERJEE IRA #1	P
620904-1	MS DW VAR INV SERIES - S & P 500	M	111811-0	MANISHI MUKHERJEE IRA	P
620898-3	MS EQUALLY WEIGHTED S AND P500 FU	P	104654-3	RUTH MULARZ TRUST	P
608421-4	MS FAMILY INVESTMENTS LLC -D-	P	108615-4	CAROL A MULCAHY IRA	P

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633468-7	MS FOCUS GROWTH FUND	G	607311-5	MULCAHY JTWROS	P
607310-7	KATIE MARIE OWENS MULCAHY	P	104703-5	FERNANDO E MURIAS	N
100386-0	EST ERIC MULDBERG	G	618309-3	HEINE MURIEL ESTATE TRUST CMA	P
122035-7	PAUL M MULDER	M	618306-9	MURIEL N HEINE REV TR BRK	P
121648-1	JEANINE A MULDER	M	400026-9	SHAWN MURPHY #2	P
121649-0	JEANINE A MULDER	M	122302-0	CONSTANCE A MURPHY	P
126751-5	CAROL E MULL	M	602316-9	PATRICIA J MURPHY DEC'D	G
606144-3	MULLANEY GST-EXEMPT TR ROGER	P	606789-1	MURPHY DESC TR MICHAEL E -CLSG	G
123578-8	PATRICK D MULLANEY	N	115435-4	CHARLES F MURPHY IRA	P
634824-6	JOHN J MULLEN AND JOAN A MULLEN AT	G	643260-3	RICHARD J MURPHY IRA	P
646965-5	JASON F MULLEN	G	602315-0	THOMAS K MURPHY JR AND PAULA Y MUR	G
125134-1	WILLIAM MULLEN	P	640744-7	KAREN B MURPHY	G
624136-0	CARL F MULLER & ALLISON G MULLER J	P	624139-5	KATHLEEN MURPHY	P
103364-6	FRED H MULLER	X	624138-7	MR THOMAS S MURPHY	P
606756-5	MULLER IRA JANET L -IR	P	624137-9	MRS SUZANNE C MURPHY	P
606369-1	MULLER IRA LEONARD J -IR	P	651572-0	ROBERT MURPHY	G
110356-3	STEPHEN J MULLER IRA	P	105618-2	ROBERT A MURPHY	G
121777-1	RUDOLPH A MULLER	G	602317-7	ROSEMARY MURPHY	P
611190-4	MULLETT SHARON SUE TRUST AGTR	P	124775-1	DEFUR VORAN STEVEN MURPHY SEP	G
611188-2	MULLETT THEODORE RLOVR #1 IRAT	P	648893-5	PATRICK J MURPHY SR TTEE	G
123773-0	EDWARD MULLIGAN	N	115620-9	ANDREW H MURR	P
122625-8	JOAN MULLIGAN	P	115621-7	HELEN M MURR	P
121496-9	LYNDA F MULLIGAN	M	124035-8	DENNIS E MURRAY	G
602312-6	SUSAN A MULLIGAN	P	126208-4	ROSALIE R MURRAY GC TRUST	G
112453-6	LAWTON MULLIN	M	612200-0	KATHERINE MURRAY INV AGY	P
102978-9	LAWTON A MULLIN	N	102945-2	GERALDINE F MURRAY IRA	N
120166-2	LLOYD MULLIN	G	606987-8	MURRAY IRA HOWARD R -IR	G
106974-8	RANDALL MULLIN	M	115816-3	JESSIE B MURRAY IRA	X
628495-7	LEO F MULLIN REV TRUST	G	115835-0	JESSIE B MURRAY	X
100345-3	EUGENE W MULLINS IRA	G	118343-5	JOHN S MURRAY	M
622378-8	MULTI EMPL EQ FD	M	118400-8	JOHN S MURRAY	M
611634-5	MULTICARE RIM LARGE CAP EQUITY	M	118401-6	JOHN S MURRAY	M
650816-2	MULTIPLE SCLEROSIS SCIENTIFIC RES	P	118754-6	MICHAEL D MURRELL IRA #2	P
126654-3	BEATRICE MUMMA	P	121213-3	JULIA AVERY MURRHY REV TR	N
126652-7	J L MUMMA FAMILY TR	N	624140-9	ESTATE OF BETTY J MUSCOTT	N
126653-5	MARTHA K MUMMA	P	121345-8	DAVID P MUSE	P
123343-2	MUNCHHOF INTERVIVOS TRUST	X	633282-0	THE MUSEUM ASSOCIATION INC	P
123337-8	LEO J MUNCHHOF	X	607337-9	THE MUSEUM CONTEMPORARY-CLSG	P
618545-2	MUNDER GLOBAL FINANCIAL SERVICES	G	126337-4	MUSEUM EDITIONS LTD	M
618546-0	MUNDER INDEX 500	G	101781-0	CHARLES D MUSHENHEIM	G
120962-0	JAMES A MUNDT IRA	M	102112-5	CHARLES D MUSHENHEIM IRA	G
614128-5	MUNDY HARRY	P	101782-9	JANE E MUSHENHEIM IRA	G
102254-7	LISA MUNDY	N	605767-5	MUSICAL ARTS ASSOC - INDEX FUND	G
106070-8	JANET M MUNGER	N	123130-8	LOUISE S MUSSER	M
622377-0	MUNI EMPLOY EQU FD	M	126905-4	MUT PORT INS EQ	G
123943-0	AMADOR MUNOZ	M	100967-2	COLLEEN E MUTO	N
635574-9	ELLEN L MUNOZ IRA	G	125486-3	MUTUAL OF AMERICA	G
112572-9	KAREN C MUNROE	M	125484-7	MUTUAL OF AMERICA GENERAL ACT	G
644706-6	MR LARRY A MUNSEY IRA	G	624141-7	SARAH E MUYSKENS	P
113466-3	CARL W MUNSON TRUST	M	625444-6	SHEILA A MUZIN IRA	P
114966-0	BARBARA R MUNVES #2	G	625443-8	SHEILA A MUZIN	P
120976-0	LARRY J MURDOCK	N	622304-4	MV CHARTWELL INVMT	G
611006-1	MURFIN GRANDCHILDREN #1 CRUM	P	622305-2	MV VALLEY FORGE	P
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622307-9	MV WEAVER VALUE	M	108443-7	CATHERINE R NAHMIA TRUST #1	G
611401-6	MVH POOLED - ICAP CH T	G	625708-9	NAIC GROWTH FUND INC PRI USD	P
620603-4	MWRD-AELTUS INVESTMENT MGMT	G	112053-0	EST HAROLD NAIMAN	G

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620604-2	MWRD-FREEDOM CAPITAL	G
625710-0	MWU STUDENT LOAN-WELLS 11221300 P	G
121153-6	JENNIE S MYDZIAN	M
122401-8	EDITH MYER AND	G
120213-8	P DAVID MYEROWITZ IRA	M
624143-3	LURA M MYERS #2 IRREV SHORT TERM T	P
602318-5	STEVEN MYERS AND HELENE MYERS JTWR	G
602319-3	DANIEL MYERS AND MALKY MYERS JTWRO	G
624115-8	MYERS ENTERPRISES	P
624144-1	MYERS ENTERPRISES OF FLORIDA L P	P
103588-6	JOHN W MYERS IRA #1	G
120404-1	JAMES G MYERS IRA	P
123304-1	WILLIAM S MYERS IRA	G
624142-5	LURA MYERS IRREV TR DTD 12 14 01	P
119144-6	LAWRENCE J MYERS	G
115199-1	MARGARET E MYERS	G
639767-0	BRUCE T MYERS PENSION INVESTMENTS	G
123616-4	ROBERT J MYERS	M
107230-7	TED L MYERS	G
624145-0	LURA MYERS TR DTD 1 2 90 AOC#2	P
624116-6	LYNN DEE MYERS TRUST	P
637857-9	GAIL J MYNATT IRA	G
637850-1	JOHN R MYNATT IRA	G
619910-0	MICHAEL & CHERYL MYR COMM PROP	P
100799-8	ERIC P MYRDAL	N
610718-4	MYSLIBORSKI JUDITH A MOAG	P
120670-2	N ALABAMA UNITED METHODIST FDN #2	G
649594-0	N COAST CONTAINER PP	P
617885-5	N O M C MALPRACTICE-WM BLAIR	P
112920-1	N S MEDICAL SPECIALTIES	G
615694-0	N-S MASTER ARK ASSET EQUITY CLSD	P
103858-3	NOOR U NABI	M
602322-3	DANIEL NACHMANOFF AND GLORIA NACHM	G
106842-3	CLAUDINE NACHTRIEB	P
623227-2	NADART MCGLINN 837	G
121974-0	CECILIA M NADEAU	G
615529-4	WILLIAM O NAEGELE AGENCY CLSD	P
117057-0	ELAINE E NAGEL	P
122833-1	GERALD A NAGEL	M
608788-4	NAGEL TRUST KARL F -CLSG	P
645832-7	BARBARA A NAGLER	M
106980-2	GERN R NAGLER	M
650028-5	MARK & BEVERLY NAGLESTAD TTEES	M
611112-2	NAGY ANNA C CUST	P
602323-1	PIERRE NAGY	P
613235-9	NAHAS NANCY SPECIAL NEEDS TRUST	P
107631-0	EDWARD S NAHIN TTEE	X
112619-9	ANGELA B NAHL	G
113174-5	CATHERINE R NAHMIAS	M
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609489-9	NASSHAN JTWROS W & C -PD	P
621132-1	NAT NOM LTD SUB AC Q4-Q4QAMX	M
120601-0	BENITO T NATALE TR	G
124147-8	FRANK NATARO	G
125877-0	NATCAN INVESTMENT MANAGMENT	N
620474-0	NATHANIEL KRAMER	P
602329-0	FERN NATHANSON AND JAY NATHANSON T	P
605193-6	FERN NATHANSON AND WILLY NATHANSON	G

106224-7	GARY NAJARIAN IRA	G
643342-1	FRED A NAJOR AND IKHLAS NAJOR JTWR	G
126673-0	FRED A NAJOR	M
106381-2	MARY N NAKAJIMA	P
638485-4	TAMAH L NAKAMURA AND	G
634164-0	JUDITH NAKAMURA TTEE INVESTMENT MG	G
602328-2	GRACE NAKANO	G
117745-1	RYAN S NAKATANI IRA	P
121112-9	ICHIRO NAKAYAMA	M
101534-6	PENNY E NAKOA	N
608196-7	NALCO - ARK ASSET MGT -Z-	P
103676-9	ROBERT F NALE TRUST	M
109557-9	ROBERT F NALE TRUST	G
121478-0	JOHN B NALL	M
123352-1	JOSEPH W NALLEY AND	P
101338-6	THOMAS M NALLEY	N
121558-2	RUTH ANNE NALLMAN	M
652767-1	NALLYGIB	M
631209-8	SUC TUA JOHN F NANCE JR	P
118384-2	KIM NANIA	P
124387-0	NANSEL GRANCHILDREN IRREV EDU	P
608719-1	NAPER ENTERPRISES LP -D-	P
109029-1	JACK G NAPIER IRA	G
605574-5	VICTOR M NAPKIE & SALLY J NAPKIE J	P
605575-3	VICTOR M NAPKIE & SALLY J NAPKIE J	G
111717-3	SHASHI R NARANG	X
647171-4	SHEILA NARAYANAN	G
611346-0	NARCO-VICTORY CAP MGMT	P
118522-5	CAROLYN R NARDO	P
112592-3	JOSEPH J NARUS IRA	G
617883-9	NAS UA EDUCATION - ARK ASSET	G
647982-0	JEFFREY NASCHEK	G
104164-9	SHAIK NASEERUDDIN	M
104168-1	SHAIK NASEERUDDIN	M
612061-0	LAWRENCE NASH AGY TEP	G
104887-2	GEORGE W NASH	N
622935-2	TR RICHARD ANDRUS NASH IRA	G
624148-4	NASH JOBEDA ASSOCIATES	P
124119-2	SHARON NASH PICOT	M
608548-2	NASH TRUST LYNETTE D -D-	G
652650-0	NASHBRNT	M
625266-4	NASHOBA COMM HOSP -COMBINED	P
625267-2	NASHOBA COMM HOSP -HARTWELL	P
111960-5	HELEN NASHOLD	P
602321-5	NASHVILLE INVESTMENT ASSOC COF PI	G
617913-4	NASI PENSION - ALLEGIAN	P
617886-3	NASI WELFARE - ARK ASSET	G
602325-8	MARIA T NASOL	G
121513-2	SAUL H NASS IRA	P
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621202-6	NATIONS LARGE CAP ENHANCED CORE FU	W
621199-2	NATIONS LARGE CAP INDEX	G
621212-3	NATIONS LARGE CAP VALUE FUND	P
621211-5	NATIONS LIBOR PLUS PORTFOLIO	G
621206-9	NATIONS STRATEGIC GROWTH-NEW AOC	M
621207-7	NATIONS STRATEGIC GROWTH	G
621198-4	NATIONS VALUE FUND	P
623351-1	NATIONWIDE FUNDS	P

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124953-3	LILA NATHANSON	M	623346-5	P 57549 NATIONWIDE LARGE CAP VALUE	G
605522-2	SUE NATHANSON	P	615229-5	NATIONWIDE PRESTIGE BALANCED FD-5	P
628170-2	NATIONAL ASBESTOS WORKERS LARGE C	G	619929-1	NATIXIS FRENCH+TREATY CLIENTS	G
616311-4	NATIONAL ASSOCIATION OF SECURITIE	G	620598-4	NATIXIS REF LA POSTE FR+TREATY CL	P
612291-4	NATIONAL BANK & TRUST CO	W	605716-0	NATL ASBESTOS WRKS PEN ULLICO	G
616285-1	NATIONAL BANK FBO NCB INDIANA FBO	G	611516-0	NATL CNCL JEWISH WMN ENDOWM MOAG	P
116661-1	NATIONAL BENEVOLENT ASSOCN	G	621134-8	NATL NOMINEES LTD SUB AC HI HISSG	P
616229-0	NATIONAL CITY BANK FBO NCB INDIAN	G	621138-0	NATL NOMINEES LTD SUB AC HS HSCIG	G
616230-4	NATIONAL CITY BANK FBO NCB INDIAN	G	621146-1	NATL NOMINEES LTD SUB AC SG SGFIG	G
118291-9	NATIONAL COURT REPORTERS ASSOC	G	621826-1	RBS TST NATWEST SAFEGUARD CC051202	P
107974-3	NATIONAL CTR FOR CONSTRUCTION	G	621345-6	RBS TST NATWEST SAFEGUARD	M
621041-4	NATIONAL GRID FDN JENNSION ASSOCT	G	602330-4	DIANNE M NAUIALIS	G
621042-2	NATIONAL GRID OPPENHEIMER CAP	G	605406-4	MS MAVIS NAUIALIS	G
122481-6	NATIONAL GRID USA EQ 3650	G	105951-3	DAVID J NAUMAN	M
618449-9	NATIONAL GRID USA SERVICE COMPANY	G	624149-2	MR JOHN STEWART NAUSS	P
618450-2	NATIONAL GRID USA SERVICE COMPANY	G	624150-6	MR STEPHEN ENSLEY NAUSS	P
104764-7	NATIONAL MOBILE DEVELOPMENT CO	X	610390-1	NAVAJO NATION - ICAP -SL #2	G
621123-2	NATIONAL NOMINEES LTD SUB AC ES-E	P	610394-4	NAVAJO NATION DB-SIRACH -SL #4	G
621124-0	NATIONAL NOMINEES LTD SUB AC ES-E	G	610391-0	NAVAJO NATION-GLOBALT #3	G
621144-5	NATIONAL NOMINEES LTD SUB AOC US	P	648356-9	STEVEN R NAVARRO IRA	G
621147-0	NATIONAL NOMINEES LTD SUB AOC ORO	P	608259-9	NAVISTAR - SAL OPPENHEIMER-	G
621148-8	NATIONAL NOMINEES LTD SUB AOC ORO	P	608258-0	NAVISTAR -HOURLY OPPENHEIM-	G
621150-0	NATIONAL NOMINEES LTD SUB AOC HS	M	608255-6	NAVISTAR HRLY JENNISON EQU-SL	G
621152-6	NATIONAL NOMINEES LTD SUB AOC WM	G	608022-7	NAVISTAR HRLY TRANS ACCT	G
621156-9	NATIONAL NOMINEES LTD SUB AOC Q4	W	608275-0	NAVISTAR VEBA J P MORGAN	M
621157-7	NATIONAL NOMINEES LTD SUB AOC Q4	W	608256-4	NAVISTAR VEBA JENNISON EQU-SL	G
621158-5	NATIONAL NOMINEES LTD SUB AOC Q4	W	608260-2	NAVISTAR VEBA OPPENHEIMER -	G
621116-0	NATIONAL NOMINEES SUB AC AA-AACMG	G	608237-8	NAVISTAR-SAL JENNISON EQ -SL	P
621119-4	NATIONAL NOMINEES SUB AC HI HITNS	P	608078-2	NAVISTAR-VEBA WESTRIDGE -	P
621127-5	NATIONAL NOMINEES SUB AC TS-TSCFM	P	617373-0	NAWROCKI JANET TR-AGT FOR TTEE	N
621143-7	NATIONAL NOMINEES SUB AC Q4-Q4QBA	M	105218-7	DOROTHY M NAXERA	N
621159-3	NATIONAL NOMINEES SUB AC TA-TASSI	P	639034-0	MR WALTER NAYMOLA JR IRA	G
648648-7	NATIONAL RIGHT TO WORK LEGAL DEFE	P	400144-3	AMET NAZIFI	M
618992-0	NATIONAL RURAL ELECTRIC COOPERATI	G	623258-2	NBCA AND NBC2	P
619571-7	NATIONAL STEEL DOM EQ R S #3	G	616542-7	NORGES BANK A/C NBIM AMERICAS	W
621594-7	NATIONAL UNION FIRE S&P INDEX	G	616544-3	NORGES BANK A/C - NBIM AMERICAS	W
607599-1	NATIONAL UNIVERSITY OF SINGAPORE	P	633941-7	NORGES BANK A/C - NBIM AMERICAS	W
620606-9	NATIONAL URBAN LEAGUEOFSBORNE PTR	G	652198-3	NBIM ENVIRONMENTAL	P
621394-4	THE NATIONAL YMCA FUND INC-CHARTWE	G	633932-8	NBIM ES R TRANSITION	P
621395-2	THE NATIONAL YMCA FUND INC-IRIDIAN	G	633933-6	NBIM ES R UK INDEX	P
621200-0	NATIONS AGGRESSIVE GROWTH	W	633934-4	NBIM ES S TRANSITION	G
621203-4	NATIONS ANNUITY VALUE PORTFOLIO	P	616545-1	NORGES BANK A/C - NBIM EUROPE	W
621201-8	NATIONS BALANCED TARGET MATURITY	P	633942-5	NORGES BANK A/C - NBIM EUROPE	W
621197-6	NATIONS CAPITAL GROWTH FUND	M	616533-8	NBIM FX BETA EUR	W
<u>Claim ID</u>	<u>Claimant Name</u>	<u>Reject Code</u>	<u>Claim ID</u>	<u>Claimant Name</u>	<u>Reject Code</u>
633935-2	NBIM FX BETA EUR	P	633040-1	NEFFMIL	P
633936-0	NBIM PENSION FUND	P	609637-9	NEGAUNEE FOUNDATION LTD -D-	P
616543-5	NBIM PF EQ GS FIN STRATEGY TAL	W	602331-2	DAVID A NEIBART	G
616540-0	NBIM PF ET TRADING	W	602344-4	EMIL NEIBART MD	G
616517-6	NBIM PF EX TRN EQ TRANSITION REGI	W	602345-2	RICHARD M NEIBART MD	G
616538-9	NBIM PF EX TRN EQ TRANSITION SECT	W	124557-0	NEIGHBORHOOD SPIRIT PROP & CAS	G
633946-8	NORGES BANK A/C NBIM-DRESDNER	P	627123-5	WM A NEILL TTEE B TRUST	G
633473-3	NBK AOC A2KBWK	G	635703-2	THOMAS E NEILSEN TTEE	P
124064-1	NBK INVESTMENT MANAGEMENT LTD	P	611040-1	NEILY ALICE	P
620599-2	NBP REF CCR NRA CONVENTION	P	123686-5	SIDNEY NEIMARK #1	N
622465-2	NCBH INVESCO	P	645570-0	DR SIDNEY NEIMARK MD FACP SEP #1	G
611257-9	NCI LLC - VALUE FUND MOAG	P	605397-1	MRS CHARLOTTE W NEINAS	P
607968-7	NCR CORP - LEGG MASON CAP	P	100131-0	EUGENE J NELLEY IRA	N

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607543-6	TNT-LDN-NCP03- NCR WELLINGT	P
649694-6	NCR 0 LEGG MASON	P
610315-4	ND INS LSV-SL	G
609896-7	ND PEN LA CAPITAL-SL	G
609897-5	ND PEN NTGI ENHANCED-SL	G
620097-4	NE ASSOC OF THE BLIND RET-OPP	P
104508-3	NICCOLE R NEAL	N
624151-4	DENISON NEALE JR	P
119002-4	LAWTON M NEASE	P
615664-9	NEBRASKA HLTH SYST-OPPENHEIMER	G
618895-8	NEBRASKA PUBLIC EMPLOYEES RETIREM	P
618896-6	NEBRASKA PUBLIC EMPLOYEES RETIREM	P
618903-2	NEBRASKA PUBLIC EMPLOYEES RETIREM	P
618894-0	STATE OF NEBRASKA	P
618897-4	STATE OF NEBRASKA	P
618898-2	STATE OF NEBRASKA	P
618899-0	STATE OF NEBRASKA	P
618900-8	STATE OF NEBRASKA	P
618901-6	STATE OF NEBRASKA	P
618902-4	STATE OF NEBRASKA	P
609797-9	NECA IBEW 364-INSTITUTINAL CAP	G
120391-6	NECA LOCAL UNIONS 313 IBEW PEN	G
602334-7	ANTHONY J NECCO & RUTH NECCO JTWRO	P
605049-2	ALLISON NECCO AND RUTH NECCO JTWRO	P
609203-9	NECKAR HOLDINGS LLC -D-	P
107292-7	LEWIS J NEDELCOFF TRUST	G
621414-2	NEDLLOYD PENSION FUNDS- HOTCHKISS	P
640436-7	WARREN R NEEDELS #1	G
120893-4	WARREN R NEEDELS	M
121264-8	WARREN R NEEDELS	M
116980-7	THOMAS E NEEDHAM	G
633496-2	BG: NEEDHAM, J. HLDGS	P
612108-0	THOMAS NEEDLES INV AGY	G
618136-8	M LEWIS S NEEDS TR-BERKELEY-BAL	P
122028-4	SAMUEL R NEELEY IRA	N
609269-1	NEELY CHARITABLE FDN -D- -CLSG	P
652651-9	NEESE	M
121961-8	MICHAEL L NEESE	N
615998-2	NEFCO TRUST DEPOSIT AGREEMENT	P
<u>Claim ID</u>	<u>Claimant Name</u>	<u>Reject Code</u>
113480-9	RAYMOND G NEMER IRA	G
623130-6	TR CHARLES B NEMEROFF M D IRA	G
119846-7	GERALDINE M NEMETH IRA	N
610683-8	NEMI OLD-PS PLAN MISHKIN ERISA	P
109729-6	LOUIS NEMSER IRA	M
652897-0	NEMSER,LOUIS IRA	M
652833-3	NEMSER,LOUIS TRUSTEE NEMSER REV.	M
648150-7	BERNARD NEMTOW IRRA	G
123234-7	EST RICHARD A NENNEMAN IRA	P
611962-0	NEP ELECTRONICS INC PS ADVISORY A	G
651044-2	NEPHROLOGY CONSULTANTS OF HAWAII	G
104316-1	MELVIN K NERBY IRA	G
107909-3	EST DORIS W NERLICK REV TR	P
611240-4	NES GROUP-LG CAP MOAG	P
615746-7	NES PARADIGM ASSET MGMT	P
615745-9	NES-AMERISTAR	P
640619-0	JAMES A NESBITT TTEE	G
105642-5	PAUL A NESE IRA	G

610929-2	NELLY BODEN RUDY IRREVOCABLE TOA	P
611567-5	NELSEN FAMILY RES HIST TR AGTR	P
602335-5	MARYANNE NELSON & H JUSTIN WOLF JT	G
650755-7	>DAVID NELSON	G
120322-3	PETER W NELSON AND	M
125797-8	DONALD H NELSON	M
616140-5	EVELYN W NELSON	G
641726-4	H DONALD NELSON	M
611564-0	NELSON I FBO WM NELSON TOA	P
111285-6	CORA L NELSON IRA	X
123916-3	DEAN W NELSON IRA	P
105281-0	JAMES A NELSON IRA	M
115930-5	KARYN J NELSON IRA	G
104687-0	RICHARD R NELSON IRA	G
109926-4	RICHARD R NELSON IRA	P
120191-3	ROBERT E NELSON IRA	M
606505-8	NELSON IRA ROGER R -IR	G
100015-2	SAMUEL NELSON IRA	G
102964-9	IRENE NELSON	M
618134-1	ALICE NELSON IRREV TRUST AVA	G
105278-0	JAMES A NELSON	P
616154-5	JAMES E NELSON	G
121691-0	JOHN C NELSON	M
121966-9	JOYCE R NELSON	M
106246-8	JOYCE S NELSON	G
606492-2	NELSON JR IRA ROO HERB-CLSG	P
624154-9	WALTER & MARGARET NELSON JTWROS	P
637565-0	JULIA E NELSON	G
620250-0	NELSON KRISTIN K TTEE NELSON TR-C	P
623172-1	WALKER MAY FBO JOHN NELSON LIT	M
102298-9	MARGARET NELSON	N
602336-3	NORMAN R NELSON	G
110797-6	ROBERT H NELSON	P
110555-8	SANDRA K NELSON	N
122274-0	BARBARA M NELSON TRUST	M
608381-1	NELSON TRUSTS TIC R & M - C	P
122920-6	ALI A NEMATI	G
112678-4	NEMER FAMILY TRUST	G
113588-0	ELAYNE M NEMER IRA	G
<u>Claim ID</u>	<u>Claimant Name</u>	<u>Reject Code</u>
618452-9	NEW ENGLAND TEAMSTERS AND TRUCKIN	P
618453-7	NEW ENGLAND TEAMSTERS AND TRUCKIN	M
601122-5	BARTELS TRUST FOBOO UNIV OF NEW HA	G
609798-7	NEW HAVEN CERF - PIMCO FIXED	G
609799-5	NEW HAVEN P&F - INVESCO EQ	P
615117-5	NEW HAVEN SVGS B	P
621220-4	NEW JERSEY CARPENTERS PEN FD - AL	P
637962-1	NEW MEXICO CONFERENCE METHODIST	G
633459-8	NEW MEXICO OPERATIVE P&CM	G
115993-3	NEW WORLD	G
633286-2	TRUST FOR THE NEW YORK CENTER FOR	P
612606-5	CITY OF NEW YORK	P
612609-0	CITY OF NEW YORK	G
612611-1	CITY OF NEW YORK	G
612613-8	CITY OF NEW YORK	P
612614-6	CITY OF NEW YORK	G
612616-2	CITY OF NEW YORK	G
612617-0	CITY OF NEW YORK	G

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112667-9	DUANE E NESS IRA #1	P
602332-0	RONALD H NESSEN	G
611181-5	NESTEL STEPHAN C IRAT	P
607896-6	NESTLE - NTGI RUSSELL 1000	G
608045-6	NESTLE FRANK RUSSELL TRANSIT	P
608199-1	NESTLE' -PROVIDENT INVMT -	G
101317-3	JORDAN B NETBURN	G
100995-8	MARION NETHERTON IRA	N
100828-5	HARRIET H NETSON	N
103516-9	JUDY E NETTLES	N
622328-1	NEU RET-LSV MGR	P
622342-7	NEU-NON QUAL-MILLSTONE 1-NDT STK	P
103581-9	RICHARD J NEUBAUER	N
624155-7	RICHARD NEUBERGER	P
647961-8	HOWARD S NEUGEBOREN & MINDY NEUGEB	P
121553-1	JEAN B NEUGOLD	M
119439-9	ALLEN NEUHAUS	G
606881-2	NEUHAUS IRA DAVID C -IR	P
618256-9	JAMES V NEUMAN III TRUST BRK	P
617267-9	NEUMAN JAMES V III TRUST	P
620037-0	NEUMANN COLLEGE-IMA	P
125855-9	JOAN R NEUMARK	P
633284-6	NEUROLOGY ASSOCIATES PA PENSION P	P
115128-2	TIM NEUSTADT	G
620613-1	NEVADA LRS - ALLIANCEBERNSTEIN	G
620614-0	NEVADA PERS-LOOMIS SAYLES	P
636196-0	NEVADA SEA FOOD	G
645099-7	GAYNOR W NEVERGOLD IRA	G
605666-0	NEVILLE CHEM ALLIANCE CAP	G
648283-0	ANTOINETTE C NEVILLE IRA	G
619962-3	CC NEW CAPITAL MANAGEMENT	G
609719-7	NEW ENGL HEALTH PEN -LSV -SL	G
618907-5	NEW ENGLAND CARPENTERS PENSION FU	G
618910-5	NEW ENGLAND CARPENTERS PENSION FU	P
<u>Claim ID</u>	<u>Claimant Name</u>	<u>Reject Code</u>
607081-7	NEWMAN IRA DANIEL	P
113851-0	LOUISE T NEWMAN IRA	P
606080-3	DANIEL NEWMAN IRREVOCABLE TRUST DT	P
613447-5	NEWMAN L CHAR UNITR FOR UCSF FDN	G
103574-6	LAWRENCE J NEWMAN	N
602339-8	LAWRENCE M NEWMAN	P
104926-7	LINDA D NEWMAN	G
633285-4	JOHN E NEWMAN MEMORIAL SCHOLARSHIP	P
118824-0	RON NEWMAN	N
636379-2	PAUL D NEWMAN RRA	G
108716-9	SALLY S NEWMAN	M
602342-8	STEPHANIE A NEWMAN	P
624156-5	MR THOMAS R NEWMAN TRUSTEE	P
610410-0	NEWPORT NET PERF - OAKRDG	P
619007-3	NEWPORT NEWS EMPLOYEE RETIREMENT	P
619008-1	NEWPORT NEWS EMPLOYEE RETIREMENT	P
621397-9	NEWPORT NEWS SHPBLDG RET PL - ALL	G
621398-7	NEWPORT NEWS SHPBLDG RET PL - CHA	G
108689-8	NEWS & MAG EMPLOYEES PENSION	G
621396-0	NEWS & MAIL PEN FD MCKY SHLDS GRO	G
123411-0	EDDIE B NEWSOM	M
103391-3	CLAIRE M NEWSOM INTERV TR	G
649397-1	GEORGE W & ANNE G NEWTON CRUT	G

612620-0	CITY OF NEW YORK	P
612623-5	CITY OF NEW YORK	G
612625-1	CITY OF NEW YORK	G
612627-8	CITY OF NEW YORK	G
612631-6	CITY OF NEW YORK	G
612633-2	CITY OF NEW YORK	P
612634-0	CITY OF NEW YORK	G
612636-7	CITY OF NEW YORK	P
612637-5	CITY OF NEW YORK	G
612638-3	CITY OF NEW YORK	P
623291-4	NEW YORK LIFE INSURANCE CO	G
623292-2	NEW YORK LIFE INSURANCE CO	G
623293-0	NEW YORK LIFE INSURANCE CO	G
619599-7	NEW YORK R1000 ALPHA TILTS R S	G
619146-0	NEW YORK STATE TEACHERS RETIREMEN	G
116343-4	NANCE A NEWBERGER TR	N
610540-8	NEWBERRY LIBRARY ENDOW -NTGI	P
602337-1	STEVEN NEWBORN & BEVERLY NEWBORN J	G
113855-3	JUDITH Y NEWBORN IRA #1	X
602338-0	NEWBURY INVESTMENT ASSOCIATES COF	G
611967-0	F PETER NEWCOMER CUSTODY EQUITY	G
611968-9	WENDY P NEWCOMER CUSTODY EQUITY	P
609581-0	NEWESCO INC -DH	P
619802-3	ROBERT E NEWKIRK IRA ROLLOVER	P
619874-0	VERLENE L NEWKIRK IRA	P
105914-9	STEPHEN D NEWLIN #1	M
105915-7	STEPHEN NEWLIN #2	N
106601-3	STEPHEN D NEWLIN	N
606880-2	NEWLIN TRUSTS TIC S & T -D- #1	P
602340-1	DAVID NEWMAN #1	P
602341-0	DAVID NEWMAN #2	P
636835-2	STEVEN L NEWMAN AND JANE R NEWMAN	G
614278-8	NEWMAN D IRAOCHA	M
113003-0	DONNA M NEWMAN	P
<u>Claim ID</u>	<u>Claimant Name</u>	<u>Reject Code</u>
607069-8	NICHOLS INTRAV JOHN G -CLSG	P
638275-4	GEORGE V NICHOLS IRRA	P
636725-9	V JANE NICHOLS IRRA	M
117431-2	LOWELL NICHOLS	M
114189-9	NANCY K NICHOLS	G
609526-7	NICHOLS TR JOHN G -CLSG	P
625409-8	NICHOLSON FAMILY TRUST DTD 8 2	P
639279-2	DR JOHN A NICHOLSON IRA 2	M
639225-3	MR JOHN A NICHOLSON	M
608520-2	NICHOLSON PHILLIP R -CLSG	M
104220-3	WILLIAM NICHTBERGER	P
610104-6	NICKEL CIT - JPM	P
627020-4	NICKEL CONTINUED IRREV TRUST	M
637834-0	CHRIS A NICKOLOFF AND	G
625813-1	NICOLAOU SPECIAL TRUST- OPPENHEIM	G
126005-7	JOHN P NICOLETTI	G
113516-3	STELLA M NICOSIA	M
606060-9	ROBERT J NIEHAUS AND JACQUELINE C	P
105442-2	TERESA A NIEHAUS LIV TR	G
602343-6	KENNETH M NIEJADLIK	G
612206-0	ELEANOR NIELSEN 1992 TRUST - TEP	P
125511-8	BRENT NIELSEN AND	P
125512-6	BRENT NIELSEN AND	P

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632924-1	IM A NEWTON THEO SCHOOL-QSG	G	612208-6	C NIELSEN III & MARIBETH NIELSEN T	P
650801-4	NEXUS NORTH AMERICAN EQUITY FUND	P	612209-4	C I NIELSEN III 1998 TRUST AGENCY	P
650334-9	NFJ LARGE CAP VALUE	G	105254-3	KAREN NIELSEN IRA	P
605723-3	NFL RECIPROCAL TR- INST CAPITAL	G	635017-8	TONNY S NIELSEN IRA	G
602327-4	NANCY NG AND JIMMY NG JTWROS TOD	G	643598-0	DOUGLAS B NIELSEN IRRRA	G
616118-9	NGG INC	G	624639-7	ARTHUR C NIELSEN JR TRUST UOA DTD	P
107862-3	QUAN H NGO IRA	P	104768-0	FERN S NIELSEN LIV TR	P
611148-3	NGO JESUS FAMILY TRUST MOAG	P	103781-1	KENNETH N NIELSEN LIV TR	G
609972-6	NGS-INVESCO CAPITAL MANAGEME	P	612207-8	MARK A NIELSEN TEP ACCOUNT	P
609971-8	NGS-INVESCO CAPITAL MGM	G	119747-9	TONNY S NIELSEN	M
602326-6	NHA INVESTMENT GROUP THERESA CHIN	G	616145-6	CHESTER & MARIBETH NIELSEN TRUST	G
610227-1	NHAMP - ARK VALUE	P	113805-7	KENNETH N NIELSEN TRUST	M
610480-0	NHAMP INSTITUTIONAL CAP -SL	G	119340-6	THOMAS A NIEMAN	M
610235-2	NHAMP-JENNISON ASSOCIATES	G	104558-0	AARON NIERENBERG	N
633365-6	NIAG GENESEE CARP LOC 280 PN PL K	P	626940-0	THE NIERENBERG FAM TA R	P
644351-6	NIC'S TOGGERY INC	M	119409-7	DONALD P NIES #2	G
125346-8	JOHN A NICAOLSON IRA #2	M	607827-3	NIF BALANCED	G
634722-3	MR WILLIAM D NICELY IRRA	G	607826-5	NIF EQUITY INDEX -SL	G
620429-5	NICHIMEN AMERICA INC IBJ	P	607824-9	NIF LARGE CAP GRWTH -SL	G
644296-0	ANTONIOS NICHOLAS & PAMELA J NICHOLAS	G	607825-7	NIF LG CAP -SL	G
617123-0	ST NICHOLAS EPISCOPAL REV TRUST	P	608076-6	NIGAS - HARRIS TRUST	G
615444-1	NICHOLAS EQUITY INCOME FUND INC	G	120922-1	PAMELA J NIGGEMMYER	M
609095-8	NICHOLAS GREGORY R ESTATE -D-	G	101709-8	WILLIAM J NIGHTINGALE IRA	P
635647-8	MICHAEL NICHOLAS IRA	G	634400-3	NIHEI HOWARD DDS 401K-SEG NIHEI H	G
624770-9	MONA NICHOLAS IRA	P	110191-9	DONNA NIKIRK	G
640667-0	FRANCIS O NICHOLAS IRRRA	P	122641-0	NIKKO INTL MSCI K N H M F	G
624671-0	MONA NICHOLAS TRUST U TOA 4 1 93	P	122642-8	NIKKO INTL STK MSCI K H M F	G
105001-0	BEVERLY H NICHOLS	X	106802-4	BEVERLY NIKOLAUS IRA	G
622998-0	TR UW P NICHOLS DCSD IRA ITEM IV	P	625481-0	KATHLEEN NILSSON SEP IRA	P
Claim ID	Claimant Name	Reject Code	Claim ID	Claimant Name	Reject Code
612110-1	WM & MARY ANNE NIMTZ REV TR TEP	G	639771-9	KEVIN CASEY NOLAN	G
104640-3	RICHARD NIP	G	102439-6	MARY E NOLAN	M
627720-9	NIRAM TRUST U/S/D 5/20/96	G	102134-6	ROBERT NOLAN	N
634316-3	ALBERT NISHIMURA ROO IRA INV MGMT	G	118998-0	ROBERT J NOLAN	N
125494-4	TUW DOROTHY NISONOFF	G	624158-1	VICKI LEWIS NOLAN	P
608238-6	NISOURCE INC- NIPSCO VEBA ISG	P	126056-1	WILLIAM NOLAND	G
607887-7	NISOURCE-BAY STATE VEBA -MGT	P	109312-6	DONNA NOLES	P
607999-7	NISSAN PENSION TN -CADENC	P	114822-2	JOSEPH A NOLL AND	X
110856-5	DONALD G NISSEN IRA	G	107155-6	KAY E NOLTE IRA	G
652923-2	NIVES, FRED UNSUPERVISED	M	107157-2	KAY E NOLTE	G
608377-3	NIXON JERROLD H -CLSG	G	107156-4	KAY E NOLTE TRUST	G
103583-5	JOHN F NIZIO	G	627156-1	NORMAN NOLTEMEYER PCIAA-ADV RES	P
613991-4	NJ BLDG LAB PEN #1	P	124899-5	PEGGY I NOLTING	M
115110-0	NKC HOSP DB PP	P	104464-8	JAMES NOMACHI IRA	P
615970-2	NKOA HOLLADAY DISC CONTRIBUTION A	P	620625-5	NOMURA BK LUX SA GANT US LARGE CA	P
123476-5	NM GASA	G	620628-0	NOMURA BK LUX SA S A GANT GLBL EQ	P
123475-7	NM LIFE	G	122639-8	NOMURA TB GT GLOBAL INV OPEN F	G
123478-1	NM LT CARE INS CO	P	607410-3	NON CUST GIFT	G
623226-4	NMCRS ALLIANCE-CUST-PLD	G	605300-9	CATHERINE NONNA TRUST	P
613561-7	NMEU STONE-EQ	G	113549-0	HOWARD NOONAN IRA	X
608232-7	NMHPEN - JANUS -SL	G	112808-6	JAMES R NOONAN IRA	G
608271-8	NMHPEN-LEGG MASON DOMEST	P	113548-1	KAREN NOONAN IRA	X
123477-3	NML FOUNDATION INC	P	639214-8	MS AGNES H NOONAN	G
609802-9	NML FOUNDATION INC	M	651489-8	NORBERTINE FATHERS OF DELAWARE	N
107039-8	NMSC	G	652681-0	NORCROSS	M
115196-7	NMSF INC GROWTH STOCK	G	611504-7	NORD FAMILY FDN - AVATAR CUST	M
616218-5	NMSF INC INDEX 500	G	611514-4	NORD FAMILY FDN - MACKAY CUST	G
615730-0	NNU ENDOWMENT FD - FREEMAN #1	P	612063-6	NORDLUND REVOCABLE TRUST TEP	P

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626806-4	NO CA NEWSPAPER GUILD DB	P
621486-0	NO CA SHEET METAL WRKS PEN-INVESC	G
116711-1	LARINE M NO	M
606737-9	NOAKES IRA TRUST ROSE M L -IR	P
624157-3	DOUGLAS M NOBLE AND SUSAN THAYER N	P
126384-6	ANN A NOBLE	G
611740-6	NOBLE FDN-CAP GUARDIAN	P
100912-5	GEORGE L NOBLE	G
121827-1	BARBARA E NOBLE IRA	P
110139-0	ROY E NOBLE	N
126385-4	PETER NOBLE TR	P
646061-5	PAMELA L NOBLIT	M
610964-0	NOCHOMOVITZ MICHAEL IRAT	P
126517-2	SUSAN E NOCITRA	M
104837-6	BARBARA A NOE	X
101620-2	ANNE NOEL	G
108679-0	ROBERT M NOERPER	M
110397-0	JOSE NOGUE IRA	P
602350-9	BENOIT NOIRHOMME AND CATHERINE STE	P
650817-0	NOJAKIM	P
650818-9	NOJATOSH	P
620064-8	NOLAN BROTHERS INC PS PROV-BAL	P
648142-6	ROBERT A NOLAN IRA	G
102228-8	THOMAS E NOLAN IRA	P
<u>Claim ID</u>	<u>Claimant Name</u>	<u>Reject Code</u>
612890-4	NORTH CAROLINA AUTOMOBILE	G
618791-9	NORTH CAROLINA NCSP	P
652155-0	NORTH COAST COMMUNITY HOMES	G
604977-0	NORTH DAKOTA STATE INVESTMENT BOA	W
113318-7	NORTH END FABRICS INC	P
607829-0	NORTH LG CAP EQ FD	P
612303-1	NORTH MEMORIAL MEDICAL - SEGREGAT	P
633415-6	NORTH SOUND LEGACY INSTITUTIONAL	G
633414-8	NORTH SOUND LEGACY INTERNATIONAL	G
118495-4	NORTH YORKSHIRE COUNTY COUNCIL	M
622258-7	COUNTY OF NORTHAMPTON - RRZ ACCT	P
108102-0	LEONARD T NORTHCRAFT	N
102452-3	JOYCE B NORTH CUTT	P
126082-0	NORTHEA ST THEATRE RET PL	G
620104-0	NORTHEAST THEATRE RET EMP-OPP	P
622329-0	NORTHEAST UTIL-ALLIANCE CAP MGMT	G
618961-0	NORTHEASTERN UNIVERSITY	G
618962-8	NORTHEASTERN UNIVERSITY	P
607818-4	NORTHERN GROWTH OPPORTUNITIES	P
651037-0	NORTHERN MARIANAS ISLANDS RETIREM	G
610462-2	NORTHERN TRUST	G
607984-9	NORTHERN TRUST-PENS TRANSITI	G
120086-0	NORTHERS NJ TEAMSTERS BENEFIT	G
650863-4	DR. MARGOT NORTHEY	G
618977-6	NORTHROP GRUMMAN CORPORATION VEBA	P
618970-9	NORTHROP GRUMMAN PENSION MASTER T	P
618971-7	NORTHROP GRUMMAN PENSION MASTER T	G
618973-3	NORTHROP GRUMMAN PENSION MASTER T	G
618974-1	NORTHROP GRUMMAN PENSION MASTER T	P
618975-0	NORTHROP GRUMMAN PENSION MASTER T	G
618976-8	NORTHROP GRUMMAN PENSION MASTER T	G
618650-5	NORTHROP GRUMMAN SAVINGS PLAN	G
618651-3	NORTHROP GRUMMAN SAVINGS PLAN	G

620622-0	NORDSON ARONSON & PARTNERS	M
620626-3	NORDSON AVATAR ASSOCIATES #1	G
620627-1	NORDSON MACKAY SHIELDS FINANCIAL	G
619137-1	NORFOLK COUNTY RETIREMENT SYSTEM	P
615953-2	NORFOLK SOUTHERN CAP TR CORP - AG	P
615979-6	NORFOLK SOUTHERN INVESCO CAP MGMT	G
615995-8	NORFOLK SOUTHERN IRIDIAN ASSET MG	P
615948-6	NORFOLK WESTN RWY CO DEF INV FD A	G
624159-0	NORMA RIBBON & TRIMMING INC PSP	P
125196-1	MARIAN C NORMAN	M
103417-0	AMOS NORMAN TRUST	G
100798-0	ART NOROIAN	P
621083-0	NORRIS DARRELL IRA ROLLOVER	P
620423-6	NORRIS DARRELL JR IRA ROLLOVER PR	P
110999-5	FAITH NORRIS	M
602351-7	DALLETT M NORRIS LIV TR DTD JUNE 1	P
124866-9	THERESA M NORRIS	M
123152-9	TERRY NORSE IRA	M
101184-7	NORSEMAN CAPITAL	P
611732-5	NORTH AMER MB - TODD #1	P
103295-0	NORTH ATLANTA UROLOGY 401K	G
623397-0	NORTH ATLANTIC ASSET MANAGEMENT L	P
624384-3	NORTH BRANCH WESLEYAN ACADEMY	P
607940-7	NORTH BROWARD PENSION - LOOM	G
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116676-0	CURTIS A NORTON	G
108390-2	ARTHUR NORTON IRA #1	P
103570-3	HUGH E NORTON IRA #1	N
108391-0	ARTHUR NORTON IRA #2	P
124013-7	CLARENCE J NORTON TRUST &	M
124016-1	CLARENCE J NORTON TRUST &	M
121331-8	BENJAMIN P NORVITCH	M
116617-4	ROBERT P NORWICH	M
125452-9	NORWICH ROMAN CATHOLIC DIOCESE	P
125453-7	NORWICH ROMAN CATHOLIC DIOCESE	G
125454-5	NORWICH ROMAN CATHOLIC DIOCESE	P
624160-3	MR BRAHAM NORWICK	P
624681-8	ELISABETH PALMER NORWOOD	P
642114-8	ELISE PINKERTON NORWOOD IRRRA	G
630623-3	IM PHILIP W NORWOOD PLDG	G
608889-9	NOTEBAERT TRUST RICHARD C	P
108310-4	SALVATORE A NOTO IRA	N
123496-0	NELL M NOUAK	N
610199-2	NOVA - REGENT	P
608572-5	NOVA DOMINI ECCLESIA QUAE-CLSG	G
628171-0	THE BANK OF NOVA SCOTIA TRUST COMP	G
610809-1	NOVAK FRANK J TRUST AGTR	P
109224-3	DENNIS W NOVAK IRA	P
641454-0	GARY J NOVAK MDSC EMPLOYEE	G
104849-0	WANDA NOVAR	X
618368-9	NOVARTIS CORPORATION PENSION MAST	G
618369-7	NOVARTIS CORPORATION PENSION MAST	N
618905-9	NOVASTAR HOLDINGS LIMITED	G
602348-7	SETH NOVATT AND PRISCILLA NATKINS	G
611799-6	WILLIAM J NOVELLI JR IRA TRUST	P
119040-7	JAMES W NOVEMBER	N
625492-6	ANTONIO NOVENA 1994 TRUST F B	P
602346-0	STEPHEN NOVICK AND STEPHANIE NOVIC	G

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618652-1	NORTHROP GRUMMAN SAVINGS PLAN	P
606243-1	NORTHROP IRA GEORGE -IR	P
607922-9	NORTHSHORE PENSION - ETF	G
607606-8	TNT-LDN-NRT04- NORTHUMBERLAND C	P
126875-9	LINDA J NORTHUP	M
615663-0	GERTRUDE H NORTHWALL AGY	P
618531-2	NORTHWEST AIRLINES INC DEFINED BE	P
618534-7	NORTHWEST AIRLINES MASTER TRUST F	G
643791-5	NORTHWEST EYE CLINIC LTD	G
643792-3	NORTHWEST EYE CLINIC LTD	G
607507-0	TNT-LDN-TDM01- NORTHWEST INTERN	G
637446-8	NORTHWEST NAZARENE UNIV INC #2	P
126789-2	NORTHWEST PIPE RAPID CITY	N
126790-6	NORTHWEST PIPE SCOTTSBLUFF	P
608248-3	NORTHWESTERN 501 C 9	P
610489-4	NORTHWESTERN LONG TERM CARE	G
118414-8	HUGH E NORTON #2	N
124014-5	CLARENCE J NORTON &	G
124015-3	CLARENCE J NORTON &	M

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627530-3	ELIZABETH M NOVICK	G
109202-2	TEMMEY F NOVIT	N
106052-0	MICHELLE NOVOBILSKI	M
104663-2	DIANNE M NOVOTNY IRA	N
100150-7	GEORGE A NOWAK	N
640120-1	PATRICIA A NOWAK	G
120972-8	DENNIS J NOWICKI	M
100646-0	JOHN V NOWICKI IRA	P
121437-3	DARLENE R NOWLING	P
615930-3	NOWOTNY MARY ADVISORY AGENCY	P
607057-4	NOYES GRAT#1 LINDA F - CLSG	P
123955-4	ROBERT W NOYES IRA	M
641705-1	ROBERT W NOYES IRA	P
622337-0	NPRF BLACKROCK NAEQ	P
621098-8	BNYE DOCUMENT NRA 15PCT RATHBONE	P
621413-4	NSLIJ HEALTH SYSTEM CUSTODY	P
619014-6	NSTAR PENSION PLAN	G
621660-9	NSTEC MTMS ICAP	G
621412-6	NSUH PENSION PLAN	P

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607832-0	NT COLLECTIVE S&P 500 -SL	G
649699-7	NTCA SELECT LARGE CAP	P
610076-7	NTCC AFEBT PIEDRA CAPITAL	P
610455-0	NTCC PARADIGM AM VALUE FE	P
610375-8	NTCC WM BLAIR MCG FD AFEBT-SL	P
620838-0	NTCS IE AOC KOKUSAI INDEX FD SSGA	P
610374-0	NTGA-OREGON - VALENZUELA CAP	G
610353-7	NTGI COLL DAILY R1000 -LND-SL	G
610350-2	NTGI COLL MTLY DIVER EQ LND	P
610354-5	NTGI COLL MTLY ENH SP500 LD	G
609746-4	NTGI COLL MTLY R3000 LND	G
610349-9	NTGI COLL MTLY SP500 LND	G
610372-3	NTGI COLL MTLY SP500 NON	G
610351-0	NTGI COLL MTLY SP500 VAL LD	G
610377-4	NTGI COLL MTLY SP500 VAL NON	G
607828-1	NTGI COLL WKLY SP500 LND	G
610356-1	NTGI COMM DLY SP500 VAL	G
610355-3	NTGI COMM MTLY SP500	G
625310-5	NTGIQMCOLDLY R1000 VALEQIXFD-LD	G
625302-4	NTGIQMCOLDLY S&P500 EQ IX FD-LD	G
625303-2	NTGIQMCOLDLY S&P500 EQ IX FD-NLD	P
625307-5	NTGIQMCOMDLYR1000VALEQIXFD-LD	G
625305-9	NTGIQMCOMDLYS&P500TAXEXPTFD-N	G
651134-1	NTH AMERICAN OPPORTUNITY FUND	G
622645-0	NTQA- EQ RUSS 1000 V	G
622643-4	NTQA- PSP Q EQ	G
622642-6	NTQA-EQ R1000 GR	G
602353-3	JEFFREY B NUCEY	G
120088-7	GEORGE ANN NUCHIA IRA	P
608439-7	NUDEL GIFT TRUST SALLY -CLSG	G
618067-1	NUESE IRREV FAMILY TRUST OPC	G
110859-0	ALICIA G NUGAS IRA	G
609872-0	NUH - ETF	G
634274-4	NUHOU CORPORATION INVESTMENT MGMT	G
651070-1	NULAL STAT FD 3 INTL EQUITY	P
651068-0	NULIIL EQUITY	P
123165-0	ROBERT L NULL IRA	M
112708-0	KAARE G NUMME JR	P

625586-8	NUVEEN BALANCED STOCK AND BOND FU	G
625585-0	NUVEEN CONSERVATIVE ALLOCATION FU	G
125713-7	NUVEEN EQUITY INCOME FUND	M
125712-9	NUVEEN EQUITY INDEX FUND	M
608149-5	NUVEEN INVESTMENTS - NTGI	G
125714-5	NUVEEN LARGE CAP VALUE FUND	M
625587-6	NUVEEN LARGE-CAP VALUE FUND	G
623352-0	P 61966 NVIT S&P 500 INDEX	G
611632-9	NW BRICKLAYERS PENSION TRUST CUS	G
110708-9	NW IND CARPENTERS EQUITY FMA	G
110706-2	NW IND CARPENTERS PENSION FMA	G
110710-0	NW IND CARPENTERS PENSION	G
621410-0	NW MARINE RETIREMENT PLAN - QUEST	G
626950-8	NW-POTTS	P
633387-7	NW1X #1	G
610310-3	NWCHC-IRIDIAN ASSET	P
619971-2	UNION BANK CAL NWEST IRONWORKERS R	G
626838-2	NWIW - ANNUITY - NWQ EQUITY	P
626789-0	NWIW - ANNUITY - SIERRA TODD EQ	G
610515-7	NWMC&A LEGG MASON CAPIT	P
610467-3	NWMC&A-JANUS CAPITAL -SL	G
620084-2	NY NATL COMPUTERIZED PS PLAN	P
610210-7	NY NURSING HOME-HGK ASSET-SL	M
620680-8	NY PHILHARMONIC CGA INV ACCOUNT	P
620618-2	NY PUBLIC LIBRARY-IRIDIAN ASSET M	P
619442-7	NY SHAKESPEARE FESTIVAL END AOC	N
619390-0	NY SOC PRV CRUELTY CHIL G FD	N
609343-4	NYBERG TRS TIC R & N -P	P
620619-0	NYC DIST CNCL PENSION FD-ARK ASSE	G
620620-4	NYC DIST CNCL PENSION FD - IRIDIA	G
116589-5	TEACHERS RETIREMENT SYSTEM NYC	G
615243-0	NYCERS REI -BNY CUSTODIAN	M
114149-0	ARMIN J NYFFELER &	G
114150-3	ARMIN J NYFFELER	G
637538-3	CAROL F NYGREN IRRRA	P
624161-1	KEITH GILBERT NYHOF	G
102119-2	VICKI L NYLANDER IRA	N
629383-2	MORTON NYMAN REV TRUST DTD 3-22-95	G

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632999-3	NUNERI	G
108352-0	MARIA B NUNEZ	M
613962-0	NUNGESSER ALLENE L TR IMA	P
123543-5	JACK F NUNLEY	M
617104-4	NUNN M AND C SELECTRUST	P
119621-9	BILL NUNN TRUST	G
107638-8	HUGUETTE H NURNBERG IRA	N
107608-6	SHELBY R NUSSBAUM	G
613236-7	NUSSRALLAH G TUA FBO EVAN'S CHILD	P
613192-1	NUSSRALLAH GEORGE A TRUST	P
612553-0	JOHN J NUTI TUA	P
635805-5	JAMES R NUTT IRRRA	G
119154-3	WELLS E NUTT	P
634222-1	NUUANU MEM ASSN	G
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110562-0	HELEN R O'BRIEN	N
606610-0	O'BRIEN IRA BRUCE E -IR	G
630762-0	IRA KEVIN S O'BRIEN	G
645646-4	JOSEPH J O'BRIEN IRRRA	G
111354-2	JOAN M O'BRIEN	M
103716-1	ROSE MARIE O'BRIEN	X
111575-8	BARBARA O'BRIEN TRUST	N
636396-2	FBO A CARL O'BRYAN	G
119673-1	JEFFREY A O'CAIN	M
646008-9	ROSEANN O'CONNELL IRA	M
626059-4	O'CONNOR CREDIT SHELTER TRUST	P
637985-0	ELLEN J O'CONNOR	G
646625-7	HAROLD C O'CONNOR	G
610751-6	JOANNE O'CONNOR REV TRUST	P
652088-0	DANIEL B & JOANNE T O'DONNELL	M
620651-4	HARRY J O'DONNELL JR	G
608885-6	O'DONNELL TRUST MAUREEN J -D-	P
126834-1	JEROME O'DONOVAN IRA	M
642064-8	MR LAWRENCE J O'DOWD TTEE	G
107857-7	ELLEN G O'GORMAN	G
648634-7	MARY CLARE O'GRADY IRRRA	G
602361-4	THOMAS J O'HARA AND FELICE D O'HAR	P
631148-2	U/W JB O'HARA BOYS & GIRLS CLUB	G
602355-0	JUNE O O'HEARN	G
119803-3	ELLEN F O'KOON	M
620012-5	O'LEARY B & J JTWROS-S S G A-CUST	P
107845-3	RUAIRI S O'LOGAIN	G
617203-2	PAUL W O'MALLEY CO TUA MARITB	P
617346-2	MARCELLA O'MALLEY ESTATE TRUST	P
602364-9	THE CHARLES R O'MALLEY REVOCABLE T	G
622938-7	SUC TR M O'MALLEY U/A FOR JACQUE	P
622937-9	SUC TR M O'MALLEY U/A FOR JASON	P
111752-1	O'MEARA AB TRUST	G
111753-0	DEVIN O'MEARA IRR TR	G
619887-2	CTC O'NEAL STEEL PENSION PLAN	G
637534-0	Z JUANITA O'NEALL IRRRA	G
124618-6	BARBARA A O'NEIL	M
107298-6	MARY P O'NEILL	M
636711-9	DEBORAH O'REGAN AND RONALD L KAHLE	M
616157-0	ANN S O'REILLY	G
115853-8	CATHERINE A O'REILLY IRA	N
616158-8	ROBERT B O'REILLY MARITAL TRUST	G
616123-5	GERALD J O'ROURKE	G

620637-9	NYS COURT CLERK ASSOC RETIREE FUN	P
620638-7	NYS COURT CLERKS ASSN SECURTY BEN	P
120093-3	NYS PUBLIC EMPLOYEES	G
619074-0	NYS TEAMSTERS CONFERENCE PENSION	G
619075-8	NYS TEAMSTERS CONFERENCE PENSION	P
619077-4	NYS TEAMSTERS CONFERENCE PENSION	M
610641-2	NYS UNITED TEACHERS-MULDOON OCHR	P
609840-1	NYSNA - FIDELITY MGMT	G
622347-8	NYX-AMERICAN NATIONAL BK	M
620219-5	O CONNOR LOUISE FOR WILLIAM-AFS	P
620217-9	O CONNOR TTEES FOR D B GSTEXTR-AF	P
609323-0	O'BRIEN 1991 TRUST BRUCE E	G
104557-1	CAROL M O'BRIEN	M
614926-0	O'BRIEN HELEN E 2000 TR-IMA-PLEDG	G
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616070-0	OAK VALUE FUND	M
620639-5	OAK VALUE FUND	M
111284-8	DORRICE N OAKES	N
106388-0	JEFFREY P OAKES	N
117729-0	MICHAEL R OAKES TRUST	G
645455-0	MICHAEL R OAKES TTEE	M
616609-1	OAKLAND CO - ROAD COMM ARMSTRONG	M
616606-7	OAKLAND CO-EMP VICTORY CAPITAL	P
616653-9	OAKLAND HOUSING - GRATRY	G
124353-5	FRANCES R OAKLAND IRA	G
620633-6	OAKLAND POLICE FIRE-PFRS TRANSITI	P
613533-1	OAKS INV GP MCG	G
615843-9	OAKS INV GROUP	M
611142-4	OAKWOOD ACADEMY FDN INC ENDW	P
616610-5	OAKWOOD PENSION M T -FIDELITY	P
120352-5	KENNETH W OATES	M
636575-2	KENNETH W & JUDY OATES	P
611543-8	OATFIELD HAROLD & VIRGINIA TOA	P
126761-2	EDWIN F OATHOYT	M
611428-8	OB & GYN SPCLISTS - SANGER PSP	P
611427-0	OB & GYN SPECIALISTS PSP	P
623666-9	OB27 - US EQUITIES	P
617330-6	WALTER J OBEN ESTATE TRUST	P
641408-7	JOHN R OBENCHAIN DCSD	G
645625-1	LYNN E OBER TTEE 1	G
645627-8	LYNN E OBER TTEE 2	G
100174-4	HANS J OBERDORFER	N
126644-6	MARGARET S OBERFELL	P
612022-9	SALLY R OBERHELMAN TR DTD 8 14 75	P
102195-8	HAROLD F OBERKFELL	P
602365-7	CHRISTINA R OBERMAN	G
625405-5	OBG HOLDINGS INC CHARITABLE	P
623224-8	THE OBICI FDN-FUNDING ACCT 832	P
113672-0	GUADALUPE D OBINE	M
602359-2	KERRY W OBLANEY & ANTHONY J OBLANE	P
644920-4	RAY E OBRECHT TTEE	G
109431-9	DANIEL F OBRIEN	P
102570-8	JOHN T OBRIEN IRA 1	G
109978-7	JOHN T OBRIEN IRA	N
122175-2	RICHARD J OBRIEN IRA	G
115712-4	KIM T OBRIEN	G
102400-0	MAUREEN A OBRIEN	M
102519-8	JOHN T OBRIEN TRUST 1	P

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646884-5	JAMES E O'ROURKE	G	643050-3	HARRIETT L OBUS DAVIS (LG CAP VA	G
602362-2	KARIN O'SHEA	G	119929-3	HARRIETT L OBUS	M
633553-5	SHEILA O'SHEA	G	639278-4	DR CLEMENTE OCA IRRA	G
106944-6	PAULINE O'TOOLE IRA	N	101371-8	JOSE A OCASIO	G
118977-8	THOMAS J O'TOOLE IRA	M	614239-7	OCCIDENTAL PETROLEUM GRANTOR TRUS	G
644697-3	MR HERBERT O'WHITE IRRA	G	613970-1	OCE RETIREMENT FUND FIDELITY ADVI	G
634338-4	OAHU TRANSIT SERVICES INC PP	G	602366-5	OCEAN INVESTMENT ASSOCIATES COF P	G
101880-9	OAK KNOLL ASSOCIATES	P	109148-4	OCEAN PHYSICIANS MONEY PP	M
615477-8	OAK RIDGE LARGE CAP EQUITY FUND	P	101420-0	OCEAN PHYSICIANS MPP	P
101421-8	OCEAN PHYSICIANS MPP	P	634301-5	OHA - INVESCO	G
109149-2	OCEAN PHYSICIANS PC MONEY PP PL	M	116953-0	SHARON OHARA A PRF CORP	P
118308-7	JOANNE OCHS	N	616611-3	OHI ALLIANCE EQUITY PENSION	P
106364-2	JOHN A OCHS	N	620358-2	OHIC INC - INVESCO EQUIT	G
103110-4	ARNOLD J OCHS TRUST #1	P	124039-0	OHIO AFSCME CARE PLAN	M
611794-5	OCHSNER CLINIC - OAM AVATAR LLC	G	618793-5	OHIO CARPENTERS PENSION PLAN	G
611796-1	OCHSNER-ICAP	G	618794-3	OHIO CARPENTERS PENSION PLAN	N
108159-4	DONALD A OCKER TRUST	M	649508-7	OHIO INDEMNITY	P
120770-9	OCLC ONLINE COMPUTER LIBRARY #1	G	602367-3	OHIO INVESTMENT ASSOCIATES COF PI	G
643793-1	OCLCOFNLNE COMPUTER LIBRARY CENT	G	611380-0	OHIO MACHINERY PP INV	P
123151-0	MARTA OCON IRA	M	616073-5	OHIO NATL FD INC OMNI PORTFOLIO	P
634711-8	MARTA OCON IRRA	G	616076-0	OHIO NATL FD INC SOCIAL AWARENESS	G
121326-1	ROSEANN OCONNELL IRA	M	616074-3	OHIO NATL MID CAP OPPORTUNITY POR	P
123256-8	RAYMOND OCONNELL JR	X	643892-0	MR STEVEN C & MRS JUDITH B OHLIGER	P
118393-1	BRENDAN T OCONNOR	G	606779-4	OHLSON GST EXEMPT MARITAL TR	P
625580-9	OCONNOR GLOBAL CONVERTIBLE ARBITR	P	606570-8	OHLSON GST NON-EXEMPT MARITAL	P
120719-9	HAROLD C OCONNOR	M	120824-1	ROBERT L OHM	M
101626-1	MICHAEL E OCONNOR IRA	N	100161-2	ROBERT G OIE	P
620218-7	OCONNOR LOUISE FOR JOSEPH TR-AFS	P	602357-6	GARY R OIEN	G
108790-8	MARY OCONNOR LUCAS	P	612309-0	OILGEAR CO M T NWQ	P
625629-5	CHARLES P OCONNOR T/U/W DOMESTIC E	G	634327-9	GLEN R OKAZAKI IRA INV MGMT - EQU	P
646048-8	FBO DAVID P ODASSO MD	G	110583-3	RICHARD H OKENFUSS IRA	G
618103-1	ODOM CHARITABLE LEAD TR	G	111853-6	OKLA CITY PHILHARMONIC FD	P
618062-0	ODOM CLAT	G	618570-3	OKLAHOMA FIREFIGHTERS PENSION +	G
618063-9	ODOM CLAT PVMF	G	613329-0	OKLAHOMA UNCLAIMED PROPERTY	P
622826-7	ODOM TAYLOR #2	N	608250-5	OKONITE PENSION-EQUITY	P
121614-7	LAWRENCE J ODONNELL IRA	G	609845-2	OKPER-AELTUS INVESTMENT	G
124799-9	LAWRENCE ODOWD IRA	N	619873-2	BENJAMIN R OKULSKI IRA ROLLOVER	P
622139-4	OEI MD RUDOLPH T	G	624167-0	NEIL OKUN & JOAN OKUN JTWROS	P
118924-7	OELMON FAMIY LT PARTNERSHIP	P	648297-0	BERYL H OKWIT AND SEYMOUR OKWIT TI	P
126829-5	CHARLES H OESTMANN TRUST	G	117487-8	OLD GUARD INSURANCE COMPANY	G
626901-0	OET DB QUEST	G	113664-0	MARLEA S OLDFIELD	X
110926-0	BETH A OETZEL	P	610541-6	OLERS-HOTCHKIS & WILEY -SL	P
125025-6	BENJAMIN OEY	P	610501-7	OLERS-MACKAY SHIELDS	G
125066-3	BENJAMIN OEY TRUST	P	121079-3	PATRICIA H OLES TRUST	M
619888-0	CTC OF'NEAL STEEL SALARIED RETIRE	G	100542-1	FANELLI P OLGA IRA	N
623228-0	OFFICE OF PROFESSIONAL EMPLOYEES	G	103108-2	LOUIS J OLGATI	X
623229-9	OFFICE OF PROFESSIONAL EMPLOYEES	G	608026-0	OLIN - LSV ASSET MGMT	P
623238-8	OFFICE OF PROFESSIONAL EMPLOYEES	G	602354-1	CAROL OLIVAR	P
618757-9	OFFICEMAX MASTER TRUST	P	602370-3	MS JOAN OLIVAR	P
606114-1	OFFIELD APPTV TR FBO PHO-CLSG	M	111681-9	MARIA H OLIVARRIA	M
606113-3	OFFIELD APPTV TR VIII FBO JSO	M	103546-0	ANGELA C OLIVAS	N
622395-8	OFI	M	617872-3	OLIVE B COLE FNDD - WAM INDEX	P
117667-6	AUGUSTA OGAWA	P	602369-0	ONYX NOEL OLIVEIRA TRUST DTD 1 3 2	P
646421-1	ROBERT LEO OGG	G	602372-0	MR PETER W OLIVER & MRS ELIZABETH	G
122351-8	ROBERT C OGLE &	G	630191-6	IRA TR ZONNA OLIVER CONDUIT	G
634417-8	OGLE CHRISTOPER MARIO FALCHINI	G	639843-0	OLIVER G RICHARD III & DONNA G	M
634418-6	OGLE RICARDO MICHAEL FALCHINI	G	606265-2	OLIVER GST EDNA PROPERTY-CLSG	P

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632939-0	OGLEJOH	P
100434-4	BRADFORD A OGREN SR IRA	M
611383-4	OH CARP HEALTH FUND-H&W FIX INC	P
611446-6	OH MASONIC HOME C E BRISTER OCHR	P
<u>Claim ID</u>	<u>Claimant Name</u>	<u>Reject Code</u>
110001-7	LEO A OLIVIER &	G
607110-4	OLNEY IRA ROLL CRAIG A -IR	G
624171-9	STUART AND LILLIAN OLNEY JOT	G
123062-0	ANITA N OLSEN	M
108027-0	CATHERINE D OLSEN	M
103008-6	DENNIS S OLSEN	P
119734-7	CHRISTINE A OLSEN IRA	N
101161-8	KENNETH OLSEN	P
121932-4	MAUREEN A OLSEN	M
602368-1	RICHARD F OLSON AND MARY M OLSON J	P
624173-5	FRANK A OLSON	P
114671-8	MARILYN C OLSON IRA	M
114602-5	RICHARD L OLSON IRA	M
624172-7	FRANK A OLSON IRA ROO	P
121795-0	JANE C OLSON	M
119026-1	JOHN S OLSON	M
109166-2	PHYLLIS OLSON	G
632947-0	JOHN D OLSON TRUST	P
611722-8	OLSSONITE CORP ASSETS - LG VALUE	G
626960-5	OLSSON TR A TW CLOSING	P
100480-8	MARY H OLSZEWSKI IRA	N
626834-0	OLT DB - QUEST	G
626891-9	OLT DC - QUEST INVESTMENTS	G
121242-7	RONALD S OLTREMARI	M
618260-7	JOHN R OLVER IRREV TR REG	M
619985-2	DIOCESE OF OLYMPIA - INVESTMENT	P
608414-1	OLYMPIA FIELDS PST -CLSG	G
608415-0	OLYMPIA FLDs INT MED P P -CLSG	G
115694-2	FIRST NATIONAL BANK OF OMAHA	M
615922-2	OMAHA HOME FOR BOYS ANNUITY AGENC	P
615669-0	OMAHA POL & FIRE ARK #2	P
615668-1	OMAHA POL & FIRE INVESCO #1	G
118113-0	ARTHUR E OMAND JR 1	P
118114-9	ARTHUR E OMAND JR 2	G
115143-6	ANGELINA G OMARTANG	M
121967-7	BAHRAM OMIDIAN	P
121516-7	RAMONDA OMIDIAN	P
118124-6	ON CHIP SYSTEMS	G
603125-0	ON-SITE TRADING INC	G
650812-0	691542 ONATRIO LIMITED	P
611359-1	ONCO MT-INSTITUTIONAL CAPITAL	G
616072-7	ONE FUND INC GROWTH PORTFOLIO	P
616071-9	ONE FUND INC INCOME & GROWTH	P
633421-0	ONE WALL STREET PARTNERS L.P.	P
123437-4	DENNIS L ONEAL	M
125169-4	DEBORAH A ONEILL	G
121772-0	GERALD W ONEILL	N
112125-1	JOSEPH E ONEILL IRA	G
620220-9	ONEILL J FOR B LEA-TR-AFS	P
620221-7	ONEILL J FOR T LEA-TR-AFS	P
106463-0	LAREDO L ONEILL	M
400004-8	PAUL M K ONO FAMILY TRUST	P

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606261-0	OLIVER IRA THOMAS H -IR	P
610747-8	OLIVER LISA MOSES TOA	P
606094-3	OLIVER TRUST HELEN L	P
610969-1	OLIVERIO ANTHONY D IRAT	P
<u>Claim ID</u>	<u>Claimant Name</u>	<u>Reject Code</u>
400007-2	NOBUKO ONO REV RUST	G
117131-3	ROBERT R ONSTEAD &	G
623385-6	ONTARIO CANCER INSTITUTE	P
650889-8	ONTARIO COLLEGE OF ART AND DESIGN	P
633493-8	BG: 871930 ONTARIO INC	P
126244-0	ONTARIO MISSION OF THE DEAF	G
605463-3	REV WILLIAM J ONUSHCO	G
610032-5	OOD-LLC - WELLS	P
626810-2	OP ENG 302 612 RET - LSV S CAP VA	P
626805-6	OP ENG 302 612 RET - RIM MID CAP	M
634372-4	OP ENG ANNUITY BSCM	G
614001-7	OP ENG PEN INVES	G
622390-7	OP ENG-ALLIANCE CAPITAL	P
650696-8	OP-FONDS PABL 1	N
112434-0	KAREN S OPALEK IRA	G
622388-5	OPB ALLIANCE BERNSTEIN INSTL INV	P
620589-5	OPEC FD FOR INTL DEV-CAP GUARDIAN	M
649368-8	CATHLEEN VON OPEL IRREV-DAVIS	G
616666-0	OPERATING ENGS 324 - VICTORY	G
118395-8	OPERATIVE PLASTERERS & CEMENT	G
103942-3	EDWARD Q OPICHKA IRA	G
602356-8	NANCY OPOCZYNSKI	G
115476-1	OPP GARTMORE MILL GROWTH FD II	G
115475-3	OPP JENNISON GROWTH FUND	G
620676-0	OPP QM ACTIVE BALANCED FUND-515	M
622430-0	OPPEN L CAP EQUITY	G
621964-0	OPPENHEIMER	G
622495-4	OPPENHEIMER	G
622574-8	OPPENHEIMER	G
620640-9	OPPENHEIMER AGGRESSIVE GROWTH FD	W
621629-3	OPPENHEIMER CAPITAL	G
621803-2	OPPENHEIMER CAPITAL	G
621938-1	OPPENHEIMER CAPITAL	G
622492-0	OPPENHEIMER CAPITAL	P
612519-0	OPPENHEIMER CAPITAL CUSTOM FUND	G
115470-2	OPPENHEIMER CAPITAL INCOME FD	P
620655-7	OPPENHEIMER CAPITAL INCOME FUND	M
620645-0	OPPENHEIMER CONCENTRATED GROWTH F	M
620642-5	OPPENHEIMER GROWTH FUND-270	M
124571-6	ALICE OPPENHEIMER IRA	P
111533-2	MARTIN OPPENHEIMER IRA	G
124041-2	MARTIN J OPPENHEIMER IRA	M
633827-5	UHS OPPENHEIMER LARGE CAP	G
115483-4	OPPENHEIMER MAIN STREET OPPORTUNI	G
620643-3	OPPENHEIMER MAIN STREET GROWTH &	M
620646-8	OPPENHEIMER MAIN STREET OPPORTUNI	M
622397-4	PBF OPPENHEIMER	G
115485-0	OPPENHEIMER QUEAT CAPITAL VALUE F	G
115467-2	OPPENHEIMER QUEST INTERNATIONAL V	G
115466-4	OPPENHEIMER QUEST OPPORTUNITY VAL	G
115465-6	OPPENHEIMER QUEST VALUE FUND	P
125214-3	RENA M OPPENHEIMER	P

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631462-7	SO CENTRAL CT RET - OPPENHEIMER	G	602376-2	ELIZABETH ORNSTON	G
620641-7	OPPENHEIMER TOTAL RETURN FUND-420	M	624176-0	A STRATTON ORR & LIDA W ORR JTWROS	P
115484-2	OPPENHEIMER TRIN LG CAP GRTH FD	P	648045-4	CARRO T ORR	G
620648-4	OPPENHEIMER TRINITY CORE FUND-211	M	652512-1	G WILLIAM ORR FAMILY TRST	M
620647-6	OPPENHEIMER TRINITY VALUE FUND	M	116597-6	FBO WILLIAM G ORR FT	G
652822-8	OPPENHEIMER TTEE 2/10/78	M	116196-2	GW ORR MARITAL TR	G
115471-0	OPPENHEIMER VALUE FUND	P	652513-0	G W ORR MARITAL TRST	M
614000-9	OPR ENG PN INTEC	G	116396-5	FBO CLARA L ORR REV TR	G
611492-0	OPRSF-ANNUITY A AG	P	652509-1	CLARA L ORR REVOCABLE TRUST OF 198	M
611494-6	OPRSF-ANNUITY JOHNSON CUST	P	623753-3	KATHERINE ORR UOA H BUCKNER DTD 12	M
611491-1	OPRSF-ENDOWMENT I AG	P	613160-3	ORR WALDON FAMILY TRUST	P
611493-8	OPRSF-ENDOWMENT JOHNSON CUST	P	615611-8	LINDA ORRICK REV TR-CUST ACCT	P
634387-2	OPTICAL SUPPLIERS INC PSP	G	615659-2	THELMA ORSHEK TEST TRUST	P
625314-8	OPTRUST - SSGA MSCI 50 HEDGED - U	P	643524-6	JUAN J ORTEGA	G
615736-0	OR RETAIL EE PEN TR - QUEST INV	G	114962-8	KAREN M ORTEL IRA	P
615735-1	OR RETAIL EE PEN TR-FREEMAN ASSOC	G	122255-4	DEANNA M ORTHMEYER	M
618880-0	ORANGE COUNTY EMPLOYEES RETIREMEN	G	613545-5	ORTHO ASSOC RET FBO SUTHERLAND	P
618881-8	ORANGE COUNTY EMPLOYEES RETIREMEN	M	102862-6	IVETTE ORTIZ	M
618882-6	ORANGE COUNTY EMPLOYEES RETIREMEN	G	610998-5	ORTMANN ROBERT IRA	P
606860-0	ORB TRUST JEAN T	P	113425-6	DAVID S ORTNER	G
105903-3	RONALD ORBACH IRA	G	113496-5	SUSAN ORTNER	G
105902-5	RONALD ORBACH	P	113497-3	ALVIN B ORTNER TRUST	P
122892-7	JOHN E ORBECK IRA	M	113498-1	JOYCE L ORTNER TRUST	P
625600-7	ORBIT II PARTNERS LP	G	602375-4	NINA ORVILLE AND EDOUARD NAMMOUR J	G
619547-4	ORCHARD S&P 500 INDEX	M	101472-2	LOUISE OSBORNE #1	N
633592-6	ORCHARD S&P 500 INDEX PORTFOLIO O	G	101473-0	LOUISE OSBORNE #2	N
613780-6	ORCHID INVSTMENT L P-IMA	P	120552-8	EDDIE J OSBORNE	M
630238-6	IM RAFAEL A ORDONEZ TR PLDG	G	120405-0	EDDIE J OSBORNE IRA	G
611360-5	ORE MINING MACKAY SHIEL CIP	G	651680-7	OSBORNE PARTNERS CAPITAL MANAGEME	G
111948-6	JERI J OREABOE	M	612000-8	JAMES AND KATHRYN OSEN TEP	P
626825-0	OREGON DISTRICT FOUNDRY-QUEST	G	616489-7	OSG SHIP MANAGEMENT INC EMPLOYEE	M
614434-9	OREGON JEWISH COMM FDN EQUITY	G	105678-6	ARTHUR E OSGOOD	N
619597-0	OREGON PERS R1 GROWTH INDX R S 3	G	641923-2	WILLIAM OSGOOD ASSC. INC. PROFIT S	G
619595-4	OREGON PERS R1 GRW IDX DOM R S2	G	615530-8	L M & E A OSHAUGHNESSY CH REM UN	P
619594-6	OREGON PERS R1000 VAL DOM R S2	G	615679-7	IAO TR FOR D M OSHAUGHNESSY CLSD	P
619598-9	OREGON PERS R1000 VALUE R S 3	G	615526-0	LM OSHAUGHNESSY W P CAP	P
619593-8	OREGON PERS RUSSELL 1000 R S	G	651681-5	OSHER MICHAEL	N
100216-3	STATE OF OREGON	P	649158-8	ANNIE OSHIMA	G
114261-5	ROBERT ORENSTEIN	P	634392-9	OSHIRO ROBERT C PST ROO DBPP & HR	G
113610-0	SHIRLEY ORGEL TR	P	613365-7	OSHKOSH - MACKAY SHIELDS DB	G
101280-0	OLGA E ORISHYN	G	605316-5	LORETTA J OSKEY REVOCABLE TRUST UO	P
644589-6	MARGO ORLANDINI	G	602377-0	OSKVEST ASSOCIATES LLC	P
634129-2	ORLANDO H LYMAN CH TR CO TRUSTEE	G	602379-7	OSKVEST ASSOCIATES LLC	P
610365-0	ORLANDO-RHUMB RUSS 1000 VALU #2	P	605423-4	OSKVEST ASSOCIATES LLC	P
125001-9	MARTIN E ORLICK	X	115351-0	ROBERT J OSMAN	X
647597-3	JASON ORLOFSKY	M	108670-7	RONALD P OSMOLINSKI	N
119867-0	THOMAS F ORMAN	P	117468-1	JOHN P OSSENFORT III	G
606436-1	ORNER IRA WILLIAM -IR	P	102773-5	MARY K OSTERBROCK TRUST	N
627228-2	ELIZABETH ANN ORNER REV TR	P	612202-7	MILTON & JORETTA OSTERMANN IND POR	P
627229-0	LESLIE ORNER REV TR	P	612201-9	MILTON & JORETTA OSTERMANN TR TEP	P
115454-0	CHRISTIAN J ORNES	G	609606-9	OSTERN STANLEY SEP PROP -D-	G
108762-2	ALEXANDER ORNSTEIN IRA	G	608896-1	OSTROGA TRUST SANDRA A -CLSG	P
<u>Claim ID</u>	<u>Claimant Name</u>	<u>Reject Code</u>	<u>Claim ID</u>	<u>Claimant Name</u>	<u>Reject Code</u>
647014-9	OSTROW ELECTRIC CO RETIREMENT PL	G	117358-8	BETTY OWEN TRUST	M
647015-7	OSTROW ELECTRICAL EMPLOYEES PS TR	G	614638-4	OWEN WILLIAM F JR - IMA	P
110376-8	BOBBIE M OSTRUM	G	119611-1	GLENDA B OWENS	M
637260-0	BOBBIE M OSTRUM IRA	M	120133-6	DEAN T OWENS SEP	N
103089-2	MARY EILEEN OSULLIVAN IRA	G	639528-7	GLENDA B OWENS SEP	G

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624177-8	MR WILLIAM OSWALD & MRS ELLEN OSWA	P	100940-0	SHARON A OWENS	P
126428-1	CHARLENE OSWALD	M	118920-4	TERRY A OWENS	M
628103-6	OSWEGO HOSPITAL RETIREMENT PLAN T	G	608752-3	OWENS TRUST LEA F -D- NFP	P
603089-0	OTA LLC	P	114280-1	VERA S OWENS	N
603090-4	OTA LLC	P	621570-0	OWS GIFT ACCOUNT CARCICH	P
603092-0	OTA LLC	P	620657-3	OWS GIFT ACCOUNT GROUP 4270	P
603093-9	OTA LLC	G	648643-6	DAVID T OWSLEY	M
603094-7	OTA LLC	G	602358-4	BOB OXER AND NANCY OXER JTWROS	G
603095-5	OTA LLC	P	102628-3	RICHARD O OXFORD IRA	M
115462-1	OTC GEWT EQUITY FUND 1	G	642244-6	LANCE S OXLEY AND SUSAN M OXLEY JT	G
115461-3	OTC MULTI EMPLOYER EQUITY FUND	G	630120-7	TUW JANET H OXLEY	G
115460-5	OTC MUNICIPAL EMPLOYEE EQUITY FD	G	631414-7	STEPHEN A OXMAN	G
115459-1	OTC VALUE EQUITY FUND	G	644135-1	DR MUSTAFA C OZ	G
110110-2	NANCY J OTHERSKI	G	650213-0	KENJI OZAKI IRA	M
639003-0	JOE O OTHMAN PROFIT SHARING PLAN	G	650210-5	KENJI & MAY OZAKI TTEES OZAKI FAMI	M
624584-6	OTHO SPRAGUE MEMORIAL INSTITUTE	P	109439-4	MARTHA L OZBUN	X
105749-9	ELIZABETH D OTIS	N	108852-1	JEANETTE J OZIMEK	N
100073-0	TSURUO K OTSUKA	N	617337-3	OZMAN FUSILIER ESTATE TRUST	P
126440-0	NINA J OTTENSTEIN TR	M	611289-7	OZMUN RAY G TOA	G
100917-6	LOUIS W OTTERBOURG IRA	P	119275-2	RAYMOND E OZZIE TRUST	M
605213-4	GREGORY J OTTMAR	G	616697-0	P & P LOC 333 PENS - WENTWORTH	P
619821-0	OTTO FAMILY TRUST DTD 12 91	P	616699-7	P & P LOC 333 PENS-NATL ASSET MG	P
119416-0	JOHN E OTTO	G	616696-2	P & P LOCAL 333 PENS LOOMIS SAYL	P
614156-0	OUC TRANSITION	P	619823-6	P & R CRANE TRUST	G
627066-2	OUGH INVESTMENT LTD AGENCY	G	618384-0	P H GLATFELTER COMPANY MASTER	P
640885-0	OUR LADY OF MERCY CHURCH BUILDING	M	605425-0	P J'S INVESTMENT COMPANY	P
100173-6	ELEANOR P OURHAAN IRA	P	634292-2	P MITCHELL BERKELEY CAPITAL MGMT	P
614856-5	OURSLAND PEGGY ANN - IMA	G	634293-0	P MITCHELL GROWTH MELLON ASSOC LL	G
111695-9	ROBERT J OUTLAW IRA	P	616705-5	P&P LOC 333 PENS-LOOMIS SAYLES 1	P
609321-3	OUTREACH COMM MINISTRIES -CLSG	G	622432-6	PA POWER & LIGHT - JENNISON	G
616613-0	OUTSTATE MI TROWEL - OPPENHEIMER	G	123495-1	PA PUBLIC SCHOOL EMP RET SYS	G
602363-0	LISA OVERINGTON	P	111234-1	PA QUAL PLAN MASTEE TR	N
111373-9	JAMES M OVERMAN	N	105356-6	PA SCHOOL FOR THE DEAF	P
608178-9	OVERNITE-CAPITAL GUARDIANSL	P	621809-1	PA UNCLAIMED PROPERTY	P
621849-0	OVERSEAS EQUITY PENSION FUND CC 0	P	612538-7	PALO ALTO MED CLINIC - B T PAASO	P
103330-1	WILBURN G OVERSTREET IRA	X	122826-9	PAB LIMITED PARTNERSHIP	X
106914-4	CHRISTOPHER OVERTON	G	107908-5	JAMES E PABIN	P
107137-8	CHRISTOPHER OVERTON	M	610658-7	PABIS ARLENE M MOAG	P
104145-2	ELAINE S OVERTON IRA	X	610657-9	PABIS WILLIAM J MOAG	P
623674-0	OVERTURE 7 FUND	P	110020-3	ELEANOR C PABLO	N
615498-0	OVERTURE FDN-EUBEL BRADY PLEDGED	P	621420-7	PACE INDSTRY UNION PEN EB DALY VA	P
623675-8	OVERTURE FUND	G	621421-5	PACE INDSTRY PEN FD-ALLIANCE CAP	G
623676-6	OVERTURE FUND	G	107011-8	ASHLEY D PACE REV TRUST	P
613020-8	OWATONNA FOUNDATION-GASNER	P	633654-0	SARAH H PACE	G
103402-2	JOHN L OWEN	N	112380-7	VITO R PACE	X
109056-9	BETTY OWEN REV TRUST #1	G	126933-0	ROCCO PACELLA	N
610305-7	DONNA OWEN S&P500 -P	P	610977-2	PACHASA HOLLY GDN FBO CB A AG	P
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611612-4	PACIFIC CONF PROF SH PL DC ERISA	P	639408-6	MS VIRGINIA WHITE PAGE	G
634295-7	PACIFIC GUARDIAN ALLIANCE EQUITY	G	602389-4	AGNES PAGE REVOCABLE LIVING TRUST	G
634355-4	PACIFIC GUARDIAN LIFE LTD RET PLA	G	605125-1	DAVID A PAGE TOD AGNES PAGE JANICE	G
634356-2	PACIFIC GUARDIAN LIFE LTD INDEX -	P	606185-0	PAGENKOPF IRA TR FRANK M -IR	G
634269-8	PACIFIC HEALTH RES INS INV ADV MG	G	615849-8	PAGODA INC PTNRS	M
619836-8	PACIFIC MARINE ENTERPRISES PLAN T	G	613539-0	PAGODA INCOME PARTNERS	G
114374-3	PACIFIC PAIN TREATMENT CENTER	P	121356-3	VASANT K PAI ESTATE	M
123424-2	PACIFIC REDWOOD MEDICAL GRP IN	G	634153-5	MICHAEL OR JOANNA PAI INV MGMT - E	G
613449-1	PACIFIC RIM VOICES	G	602384-3	SANDRA PAILET	G
623649-9	PACIFIC SELECT COMSTOCK PORTFOLIO	P	123851-5	CATHERINE B PAINE	M

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623644-8	PACIFIC SELECT EQUITY INDEX PORTF	G	123905-8	CHARLES D PAINE	N
623643-0	PACIFIC SELECT MAIN STREET CORE	P	104922-4	JAMES E PAINE IRA	P
616685-7	PACIFIC UN ASSOC-ENDW FUND	P	104923-2	PATRICIA G PAINE IRA	P
616684-9	PACIFIC UN ASSOC-ENDW INV ICS BE	P	619009-0	PAINTERS AND ALLIED TRADES DISTRI	G
615732-7	PACIFICORP IBEW LOCAL 57 - LSV	P	611719-8	PAINTERS UNION PENSION - MHII	G
618335-2	PACIFICORP RETIREMENT PLAN #2	P	117394-4	PAINTING INDUSTRY ANNUITY FUND	M
643956-0	FBO MR MANUEL A PACIS	P	117395-2	PAINTING INDUSTRY ANNUITY FUND	M
618314-0	PACKAGING CORPORATION OF AMERICA	P	609437-6	PAIRITZ 1994 REV TR JOHN-CLSG	G
605205-3	GEORGE PACKARD & LOUISE BURNHAM PA	G	609595-0	PAIRITZ GST R JOHANNA-CLSG	G
125930-0	MARY A PACKER	G	609502-0	PAIRITZ PENSION PLAN JOHN -D-	G
126603-9	REKHA D PACKER	M	118947-6	SANDRA E PAIVA IRA	P
649306-8	MRS REKHA D PACKER TTEE	M	112051-4	MANOOOCHEHR PAJOOHI IRA	G
106517-3	DOREEN PACKILA &	P	119467-4	LAURA A PAKENAS	M
106518-1	LEROY PACKILA TRUST	P	117456-8	PHILIP D PAKULA	G
113743-3	DAVID H PACKMAN IRA	P	614795-0	PALA ECON DEV - EQUITY	G
108229-9	RAYMOND V PACKOUZ IRA	X	602390-8	KURUVILLA M PALAKUDY	P
119751-7	PACOS OF WINDERMERE LP	M	114545-2	ROGER E PALENSKE	N
641226-2	PACOS OF WINDERMERE LTD PTNR	G	620090-7	PALEX RET SAVINGS PLAN-OPP	P
618315-8	PACTIV CORPORATION GENERAL EMPLOY	P	109922-1	DANIEL PALEY &	X
618316-6	PACTIV CORPORATION GENERAL EMPLOY	G	633283-8	WILLIAM S PALEY FOUNDATION INC - M	P
618317-4	PACTIV CORPORATION GENERAL EMPLOY	G	633291-9	WILLIAM S PALEY FOUNDATION INC - P	P
615680-0	PADDOCK FAMILY TRUST OF 1989	P	633290-0	WILLIAM S PALEY FOUNDATION INC	P
602386-0	PADDOCK INVESTMENT ASSOCIATE COF	G	611553-5	PALEY IRVING H TRUST AGTR	P
107836-4	WILLIAM K PADDOCK	P	109907-8	JEANETTE PALEY TRUST	X
602382-7	LIZBETH L PADDY	P	637844-7	FBO EDWIN V PALILEO	G
624178-6	MS JANNY PADELDFORD #1	P	125430-8	PALISADES PARTNERS	G
121066-1	PADELDFORD COMPANY LLC	M	125269-0	KRISTY A PALISI	N
103307-7	VIRGINIA PADGETT	M	125270-4	KRISTY A PALISI	M
101414-5	PELAGIA F PADILLA	M	125267-4	KRISTY A PALISI TRUST #2	P
118498-9	WALTER D PADOW IRA	P	125268-2	KRISTY A PALISI TRUST #3	G
118594-2	MILDRED M PADOW	P	113604-6	GERTRUDE C PALLER	P
644700-7	MR JOHNNY D PAFFORD IRRRA	G	614152-8	TOWN PALM BCH L-EQ	G
646719-9	EVELYN A PAGAN IRRRA	G	614153-6	TN PALM BCH-EE L EQ	G
602388-6	MARIA PAGANO	P	622236-6	PALM BEACH - DIAMOND HILL	P
646448-3	RONALD L PAGE AND	G	618762-5	TOWN OF PALM BEACH GENERAL EMPLOYE	P
624179-4	EDWARD AND CHORALE PAGE CHARITABLE	P	618761-7	TOWN OF PALM BEACH PUBLIC SAFETY	P
646443-2	RONALD L PAGE DDS INC	G	126277-7	JO ANN PALMA BARTOLOMEO	P
637786-6	JAMES W PAGE IRA	G	625520-5	LITA PALMAN AKA LITA KENT TOD	P
106295-6	MILTON A PAGE IRA	M	652682-9	PALMER	M
100446-8	JAMES T PAGE	N	609185-7	PALMER & PRUTER-D- CLSG	G
639888-0	LAURA G PAGE	M	637280-5	PALMER C THORNTON TTEE	M
641391-9	MR JAMES H O PAGE	G	107302-8	MARY A PALMER IRA	G
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101645-8	KATHERINE PALMER	G	600994-8	PARALLAX FUND LP	G
116233-0	MILDRED F PALMER	P	621884-9	PARAMETRIC S&P INDEX	M
647050-5	MORGAN PALMER	P	102061-7	MANUEL M PARAMO	M
125352-2	RAYMOND C PALMER	M	105138-5	SUSIE PARAMORE	G
118451-2	BILLIE J PALMER STEED	M	620091-5	PARAMOUNT FAB RET INC PL-INV	P
116838-0	THOMAS J PALMER	N	620092-3	PARAMOUNT FAB RET INC PL-SBAM	P
608639-0	PALMER TRUST -D-	P	119605-7	PETER G PARASKOS	M
624682-6	GLADYS T PALMER TRUST DTD 2 10 84	P	650727-1	MARY P PARDEE	G
624680-0	JESSIE K PALMER TRUST LASALLE BANK	P	122986-9	PARDINI QTIP TRUST	X
116769-3	JAMES C PALMIERI #1	G	102333-0	CLAUDE PARDO	N
117300-6	JAMES C PALMIERI IRA #1	G	102332-2	SHERYL PARDO	N
626887-0	PALOMINO CAPITAL CU	G	605206-1	GEORGE PARDUN	G
124314-4	PALOS VERDES BAPTIST CHURCH	N	602394-0	GREGG PARDUN	G
100412-3	ROBERT W PALUGA	G	602393-2	MARJORIE L PARDUN	P
634382-1	PAMCAH-UA FUND IX BISHOP STREET	G	114665-3	LUIS PAREDES IRA	X

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111958-3	CONCETTA E PANACCIONE	N	120314-2	LEONARD J PARENT IRA	M
621737-0	PANAGORA WORLD GTAA	G	104216-5	BARBARA C PARFITT	N
110833-6	STEVEN PANAMA 1	G	115622-5	BARBARA C PARGOT	P
602391-6	DIPAK M PANDYA AND RAJESHWARI D PA	G	115749-3	RAJIV C PARIKH	P
119469-0	DONNA PANG	X	111636-3	VINCENT PARILLO 1	P
118349-4	JOHN R PANGRAZIO	G	111789-0	VINCENT PARILLO 2	P
626643-6	BERNARD & MARY PANITCH	P	120438-6	RICHARD E PARIS IRA	M
119674-0	NORBERT J PANKO IRA	G	651623-8	SUZANNE DELANO PARISH CHILDREN'S T	P
119887-4	MARY Y PANKO TRUST #2	G	101257-6	DWIGHT E PARISH	N
620654-9	PANORAMA GROWTH FUND-608	M	624418-1	SUZANNE DELANO PARISH REVOCABLE TR	P
616444-7	PANORAMA GROWTH PORTFOLIO	P	106565-3	ANTHONY PARISI IRA	P
620653-0	PANORAMA TOTAL RETURN FD-609	M	106654-4	ROCCO PARISI IRA	P
115030-8	JAMES PANOS IRA 2	G	104897-0	MARY LUE PARISOTTO IRA	P
115028-6	SHARON PANOS IRA	G	609916-5	PARK FDN - CITIZENS FUNDS	G
644424-5	MR GLENN S PANTEL & MRS LISA K PAN	M	609716-2	PARK FDN LEGG MASON -SL	P
121187-0	GLENN S PANTEL AND	G	103635-1	GLENN F PARK	N
637530-8	FBO ROSANNE D PANTER	G	106777-0	KATHY PARK IRA #1	G
123639-3	ROSANNE D PANTER IRRA	G	106778-8	KATHY PARK IRA #2	G
602392-4	TOMAS R PANTOJA	G	650075-7	D NAN PARK IRA	P
101784-5	GINA PANZANELLA	M	113575-9	JEFFREY L PARK	G
608678-0	PANZARELLA TRUST STEPHEN -PD	G	103151-1	JON W PARK	G
103912-1	DAVID E PANZER	N	634309-0	MOON SOO PARK MD ROO IRA-FHB INV M	G
103911-3	PHYLLIS PANZER IRA	N	611340-0	PARK OHIO COLL INV TR C I P	P
608576-8	PAOLUCCI TIC JOSEPH & ANNA-D-	P	123884-1	PARK RANDOLPH & CO	G
113045-5	HELEN A PAPAIOANOU IRA	G	103152-0	KENNETH W PARK REV TRUST	G
616005-0	PAPAL FDN UBS GLOBAL	G	608698-5	PARKE TRUSTS TIC C & R -D-	P
113210-5	RUSS PAPARO	P	113424-8	NANCY Y PARKER #1	G
114592-4	CATHERINE S PAPAY LAX	N	121162-5	RALPH C PARKER #1	P
110084-0	GEORGE A PAPAZIAN	X	122010-1	RALPH C PARKER #2	P
123419-6	MARIA H PAPE	M	611335-4	PARKER - NORTHERN HOLDING	P
613581-1	PAPERCON SEV RRZ	G	107288-9	MARILYN PARKER ASELTA	N
119799-1	HOWARD PAPPERT	P	109218-9	CHARLENE J PARKER	M
120118-2	BRUCE C PAPPS IRA	P	602395-9	CHARLES F PARKER	G
117894-6	ROSALIE M PAQUE	P	623138-1	PARKER DAVID TTEE IM-PLD	G
121940-5	JAIRO O PARADA	N	104215-7	DOUGLAS W PARKER	X
616080-8	PARAGON DYNAMIC FORTRESS FUND	P	123360-2	PARKER FAMILY TRUST	G
600992-1	PARALLAX FUND LP	G	645123-3	FBO MR HOWARD K PARKER	G
Claim ID	Claimant Name	Reject Code	Claim ID	Claimant Name	Reject Code
109119-0	GEORGE PARKER	N	611639-6	PARRY CENTER - QUEST INV MGMT	G
611336-2	PARKER HOLDING ACCT II CIP	P	617321-7	WILLIAM C PARRY RESIDUARY TUW	P
123756-0	BOBBY PARKER IRA	M	647756-9	CAROLE PARSONS AND ROBERT PARSONS	G
121046-7	BRUCE W PARKER IRA	G	103606-8	DANIELLE K PARSONS	N
121312-1	HOWARD K PARKER IRA	M	100582-0	ERIC R PARSSINEN	P
102471-0	KELLY P PARKER IRA	P	113115-0	FBO N PARTHEMOS	G
643601-3	LYLE D PARKER IRA	G	107361-3	PARTRIDGE FAMILY TRUST	P
620034-6	PARKER JAMES L-TR-402183-SECURITI	P	610979-9	PASALIS JOHN G IRAT	P
623139-0	PARKER JUDITH TRUSTEE 405	G	116366-3	REBECCA C PASCO	N
125111-2	JUDY A PARKER	P	110756-9	PASQUINELLI PRODUCE CO PSP	M
611317-6	PARKER KEY FIXED CIP	P	645262-0	SPENCE H PASS TTEE	G
611604-3	PARKER LORRAYNE R TRUST B AGTR	G	103179-1	CARMEL J PASSALACQUA TR	P
638146-4	MARY R PARKER	G	103156-2	MARGARET P PASSALACQUA TR	G
122207-4	PARKER POE CHARITABLE TRUST	P	108746-0	MARGARET P PASSALACQUA TR	M
611319-2	PARKER PUTNAM CONVERTIBLE C I P	G	117203-4	RICHARD PASSER IRA	N
111138-8	SALLY S PARKER	G	622349-4	PASSIVE S&P 500-DC	M
112551-6	SANDRA D PARKER	M	606808-1	PASSON DECEDENT'S TRUST	P
638664-4	GEORGE PARKER SEP	G	606356-0	PASSON LOIS -IRA	P
623086-5	SOUTHPORT - D AND J PARKER	M	606354-3	PASSON PHILIP J & LOIS J	P
612050-4	D PARKER SUPPL L C CORE FBO JENNIF	G	606807-3	PASSON SURVIVOR'S TRUST	P

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634211-6	JOHN E PARKER TTE FHB PLG INV MGT	P	652167-3	THE PAST PRESIDENTS FOUNDATION	M
634201-9	CAROL D PARKER TTE INV MGT -BAL	G	641129-0	FBO NORMA PASULA	P
634200-0	JOHN & CAROL PARKER TTE INV MGT BA	G	108354-6	RAMABHAI R PATEL &	N
642072-9	MILDRED E PARKER TTEE	M	108575-1	JANARDAN PATEL IRA	G
101486-2	STEPHEN L PARKINS IRA	G	606374-8	PATEL IRA NARGIS S -IR-CLSG	G
612085-7	THOMAS & BARBARA PARKINSON AGY TEP	P	102685-2	JAYANTI PATEL	N
635680-0	JAMES PARKS IRRRA	G	115116-9	SHARDABEN C PATEL	M
611448-2	PARMA HOSP HEALTH CARE TOA	P	104756-6	DAVID G PATENAUDE	P
637553-7	IMOGENE PARMA IRRRA	G	641357-9	HARRY PATETTA AND ROSE MARIE PATET	G
100166-3	BRIAN J PARMER IRA	G	612527-1	PATHOLOGISTS CHARTERED EMPLOYEE M	P
108821-1	MORTON PARMET	G	126686-1	PATHOLOGY ASSOCIATES LTD	P
123998-8	MORTON PARMET	M	611783-0	KIRKPATRICK TRUST FBO PATHOLOGY RE	G
116040-0	KENNETH P PARNELL IRA	X	116424-4	JANET K PATLOW	N
605427-7	PARNES FAMILY PARTNERSHIP	G	646118-2	HELEN LEE PATMAN FAMILY PARTNERSHI	G
120714-8	DENA PARNES TRUST	M	124994-0	MARY GRACE PATNIK	N
642292-6	HOWARD A PARNESS IRA	G	650759-0	HUGH PATON	G
106806-7	ROBERT W PARR TR	G	609807-0	PATRAS - DRESDNER	P
120052-6	ROSENDO PARRA	P	638749-7	MR JOHN WESLEY PATRICK & MRS JENNI	G
627177-4	PARRAVANO IRREV TR-AMY PARRAVANO	P	644277-3	EUGENE M PATRICK IRRRA	G
627175-8	E A PARRAVANO IRREV TR-TIMOTHY	P	104030-8	LESLEY N PATRICK	M
627168-5	AMY E PARRAVANO OIAA	P	124455-8	VIRGINIA L PATRY TRUST	M
627169-3	TIMOTHY N PARRAVANO OIAA	P	102181-8	JOSEPH R PATSY	N
104678-0	MICHELLE R PARRET	M	602398-3	PATTCO INC	G
650832-4	BERNICE PARRIS	P	606725-5	PATTEN JOHN L TRUST	P
650963-0	BERNICE PARRIS	P	652740-0	PATTERSON	M
102556-2	DAVID B PARRISH #1	G	602400-9	DOROTHY A PATTERSON COF PATTCO	G
113676-3	CHARLES M PARRISH &	G	602399-1	EILEEN PATTERSON	G
113677-1	CHARLES M PARRISH	G	115308-0	ELIZABETH A PATTERSON	M
109454-8	ALLEN K PARRISH IRA	G	123935-0	PATTERSON FAMILY TRUST	G
638587-7	LEIGHTON W PARRISH IRRRA	G	602397-5	JAMES PATTERSON II	G
652769-8	PARRISH, LUCY	M	107012-6	JOSEPH PATTERSON IRA	M
119381-3	CHRISTOPHER PARROW IRA	G	109417-3	JOSEPH PATTERSON IRA	P
<u>Claim ID</u>	<u>Claimant Name</u>	<u>Reject Code</u>	<u>Claim ID</u>	<u>Claimant Name</u>	<u>Reject Code</u>
126929-1	PENNY L PATTERSON IRA	N	610734-6	PAWLOWSKI ROBERT TOA	P
623131-4	TR U/A IRA M PATTERSON IRA	P	123890-6	BRIAN E PAWLUK	N
636644-9	WILLIAM C PATTERSON IRA	G	126141-0	WILLIAM L PAXON	G
645092-0	WILLIAM C PATTERSON IRA	G	119037-7	JAMES M PAXTON IRA #1	G
612788-6	PATTERSON J##	P	624183-2	ELLEN PATRICE PAXTON TR II	P
605241-0	JAMES A PATTERSON	P	126608-0	EST HENRY E PAYNE	G
609173-3	PATTERSON JR TTEE WILIAM -CLSG	P	606900-2	PAYNE FBO LOIS MYRA	P
118063-0	MARGARET F PATTERSON	P	105660-3	BETTY M PAYNE IRA	G
111970-2	STEVEN W PATTERSON	P	120934-5	ROBERT K PAYNE IRA	M
110631-7	GERALD A PATTISON	G	122786-6	SAMUEL C PAYNE IRA	M
106551-3	LINDA PATTON #1	P	645122-5	MRS BETTY J PAYNE IRRRA	M
106582-3	LINDA PATTON #2	G	110318-0	NADINE M PAYNE	N
104150-9	TIMOTHY J PATTON AND	G	650895-2	SUSAN PAYNE	P
118709-0	WILLIAM P PATTON	G	652616-0	PAYSON	M
606513-9	PATURALSKI IRA W THOMAS -CLSG	P	117044-9	ERSKINE PAYTON AND	G
121171-4	VINOD K PATWA AND	P	647968-5	ISAGANI V PAYUMO	G
121169-2	FBO ANAMIKA PATWA	P	614468-3	KATHIE A PAZELL IRR TRUST B	G
121167-6	FBO SIDDHARTHA PATWA	P	607989-0	PBG-SSGA TRANSITION	G
121166-8	SNEH PATWA IRA 2	P	619644-6	PBGC ALPHA TILTS R S	G
109327-4	MICHAEL J PAUGH	P	619627-6	PBGC R1000V R S	G
104503-2	PAUL & DIXON PROFIT SHAR PLAN	G	626931-1	PC COFFIN BUTTE CLOS MAG	P
641085-5	PAUL D NEWLIN IRRRA	M	610162-3	PCA - BALANCED FAYEZRAROF-DV	P
119870-0	DOROTHY O PAUL	M	610161-5	PCA - EQUITY ALLIANCE-DV	P
644854-2	PAUL FAMILY INVESTMENTS LLLP THOM	G	613573-0	PCOM-ROOSEVELT	G
610225-5	PAUL FIREMAN TAX-EFFICIENT -P	P	615126-4	PCS VALUE MODEL	G

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652840-6	PAUL G. PAUL IRA R/O	M	634245-0	PCT CRONIN FRIED SEKIYA AAL ALC-B	G
621190-9	PAUL HASTINGS RETIREMENT - OPPENH	G	621838-5	ESPS PDFM MAGNOX ELECTRIC CC 22 01	M
121533-7	CARY E PAUL IRA	M	618622-0	PEACE OFFICERS ANNUITY AND BENEFI	P
121534-5	CARY E PAUL IRA	M	624186-7	CUSTODY AOC ROGER C PEACE TR	P
639736-0	DOROTHY PAUL IRRRA	P	638338-6	OREN M PEACOCK JR IRA	G
107107-6	MELVIN H PAUL	N	121934-0	EUGENE L PEALE	G
115876-7	R K PAUL	P	644372-9	BETSEY PEALE IRRRA	G
609832-0	PAUL R MOORE JR '99 TR-TNT TAE	P	123575-3	J DAVID PEARAH AND	P
637527-8	DONALD E PAULL IRRRA	G	123761-6	J DAVID PEARAH IRA	P
105480-5	KAREN S PAULL	M	624187-5	J MICHAEL PEARCE & MARGARET MAYA P	P
124511-2	PETER E PAULOS	P	646945-0	DAVID PEARCE AND VICTORIA PEARCE J	G
126858-9	LESLIE S PAULS	N	105268-3	FRANK PEARCE IRA	G
610652-8	PAULSEN MARGARET R MOAG	P	650215-6	ROBERT PEARE IRA	M
632479-7	KIRSCH - NICHOLAS PAULSON F14497	G	602387-8	PEARL FINANCE LIMITED COF 1401 C	G
632480-0	KIRSCH - JENNIFER PAULSON F14499	G	638732-2	PEARL RIVER VALLEY EPA 401K	G
630138-0	MICHAEL PAULUCCI NORTHLAND	P	608892-9	PEARL TR JACQUELINE MILLER-D-	P
640178-3	DR RICHARD E PAULUS	G	119430-5	PEARLMAN ENTERPRISES	G
612217-5	DAVID M PAULUS TE DS	P	645481-0	PEARLMAN LEDERMAN & RESHEFSKY	G
625465-9	GERALD F PAVLAS IRA	P	119296-5	CRAIG PEARLMAND IRA	G
105197-0	ROBERT S PAVLECH	N	115561-0	ROSE M PEARLSTEIN	N
115332-3	MOLLY G PAVLICHKO AND	G	605255-0	JENNIFER K PEARSON AND JEANNE K PE	P
114806-0	MOLLY G PAVLICHKO IRA	X	644896-8	DELORIS L PEARSON	G
114807-9	MOLLY G PAVLICHKO TRUST	G	620139-3	PEARSON GARY C-IRAR	P
108845-9	ROGER A PAVLIK # 1	P	602396-7	HAROLD ARTHUR PEARSON	G
109245-6	ROGER A PAVLIK #2	G	613228-6	PEARSON JOHN E FAMILY TRUST	P
605434-0	PAVVEST LIMITED PARTNERSHIP	P	605400-5	MRS JEANNE K PEARSON	G
100063-2	JJ PAWLAK & ASSOC PENSION TR	P	126359-5	NANCY F PEARSON	M
613229-4	PEARSON SHARON M QTIP	P	652940-2	PELTON, ABBY	M
645714-2	MAY JUNE PEARSON TTEE	P	103172-4	ERNEST H PEMBERTON IRA	G
614286-9	PEBBLE BEACH CO HOURLY - ASHFIELD	G	101882-5	JOYCE E PEMBERTON IRA	G
614287-7	PEBBLE BEACH CO SAL - ASHFIELD	G	621604-8	PEMBRIDGE INSURANCE COMPANY	G
112229-0	EST WILLIAM B PECE	X	602401-7	THE PEMBROKE GROUP COF PETER E BEN	P
106253-0	LAWRENCE PECHTER IRA	G	607854-0	PEMCO AEROPLEX-FOCUSED GROWT	P
108498-4	SHARON L PECHTER	M	622208-0	PEN JP MORGAN LCG	G
613674-5	PECK CAROL RTUA	P	622209-9	PEN MILLER ANDERSON	P
119724-0	E STANLEY PECK	G	622210-2	PEN RHUMLINE	P
602404-1	PECK FAMILY ASSOCIATES COF PINSKE	G	116832-0	BEVERLY A PENBERTHY	G
613675-3	PECK ITA FBO JAY PECK	P	126574-1	PENCOFONDS	P
117035-0	JOHN A PECK	G	100124-8	RAY C PENDLEY IRA #1	P
605286-0	JUDITH STERN PECK	G	118950-6	ROBERT A PENEZIC	M
126819-8	KEVIN T PECK	P	114470-7	LYNDA B PENLAND	M
622407-5	PECO STONERIDGE INVESTMENT PARTNE	P	615857-9	PENN LARGE CAP	M
623654-5	PECONIC GRENADIER FUND L P	G	613605-2	PENN LARGE CAPITALIZATION	G
623657-0	PECONIC PARTNERS INTERNATIONAL FU	G	605673-3	PENN NATIONAL HOLDING CORP	G
120911-6	ROXANNE E PECORA	M	623467-4	PENN SERIES CORE EQUITY FUND	G
400103-6	PECRS STATES OF JERSEY	P	623465-8	PENN SERIES LARGE CAP VALUE FUND	G
121430-6	JOYCE E PEDEN	M	108840-8	JOHN R PENN TR	P
123339-4	DALE E PEDERSEN IRA	X	600950-6	PENNANT ONSHORE PARTNERS LTD	P
123340-8	SANDRA L PEDERSEN IRA	X	600951-4	PENNANT QUALIFIED FUND LP	P
103484-7	JOE PEDERSEN	N	109830-6	MARY A PENNEY FAMILY TR	G
611405-9	PEDIATRIC ASSURANCE-LOOMIS OEBA	P	613869-1	PENNINGTON FAMILY TR DTD 2 6 97 I	G
652853-8	PEDIATRIC GROUP RET PLAN	M	602406-8	PENNINGTON INVESTMENT ASSOC COF P	G
652652-7	PEDIATRICS OF HAMILTON, INC. MPPP	M	602405-0	TRACY PENNOYER	P
101551-6	JOE M PEDIGO	G	615142-6	PENNSYLVANIA STATE-EQUITY-MELL BA	M
616103-0	GRACE J PEDOTO IRA	P	107811-9	LORI PENROD	M
118945-0	CASEY A PEEBLES JOHNSON	M	608818-0	PENROSE & MAHAFFEY FDN -D-	G
101948-1	HELEN K PEEL	P	107390-7	COLLEEN M PENROSE	X

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652203-3	PEERS MISSOURI - SSGA ENHANCED S&	M	606542-2	PENROSE IRA ROO SHEILA A -IR	G
609522-4	PEET REV TR GEORGIA	P	608406-0	PENROSE TRUST SHEILA A -P	G
609777-4	PEF - RUSSELL 1000	P	620486-4	CO-OP GRP PENS EX GRP FIDELITY	G
641457-5	FBO RICHARD W PEHLKE	G	622696-5	PENS HOTCHKIS & WILEY	P
106296-4	JERRY W PEHLKE JR	Z	120564-1	PENSCO INC PROFIT SHARING PL	G
633549-7	100238 PEI INC	G	615240-6	PENSIOENFONDS METAAL EN TECHNIEK	M
122398-4	CONSTANCE L PEIRCE	G	633994-8	PENSION AND WELFARE FUNDS OF LOCA	G
114206-2	PEIRCE FAMILY FOUNDATION	X	618478-2	PENSION BENEFIT GUARANTY CORPORAT	G
114205-4	ROBERT N PEIRCE	X	618479-0	PENSION BENEFIT GUARANTY CORPORAT	P
603036-0	PELETZ MR CYRIL	P	618480-4	PENSION BENEFIT GUARANTY CORPORAT	G
109470-0	PATRICIA PELGER	M	618481-2	PENSION BENEFIT GUARANTY CORPORAT	P
612787-8	PELL CORNELIA S	P	122097-7	PENSION BOARDS UCC	P
103203-8	MELVYN PELL	P	106270-0	CLIFFORD W PENSKE TRUST	X
608879-1	PELLEGRINO TR MARIANNE M -D-	P	100571-5	DONALD F PENTKOWSKI	P
608878-3	PELLEGRINO TRUST PAUL M -D-	P	611618-3	PENTZ JAMES JOYLEE PLEDGE MOAG	P
615909-5	THE PELLETTIER TRUST-MCGLINN	P	104175-4	PEGGY S PENTZ	P
615910-9	THE PELLETTIER TRUST-PANAGORA	P	119876-9	TONY M PENZONE IRA	M
612711-8	PELOWE H IRA INH FBO DAUGHTERS	G	121350-4	JOHN F PEONI	M
602403-3	SYLVIA PELOSSOF	G	636480-2	JOHN L PEPE IRA	G
109475-0	ANNE PELTIER #3	P	638440-4	JOSEPH A PEPITONE IRA	G
109468-8	ANNE PELTIER TRUST #1	P	122002-0	JOSEPH A PEPITONE	M
109467-0	JEANETTE PELTIER TRUST	P	637658-4	MR JOSEPH W PEPPER IRRA	G
<u>Claim ID</u>	<u>Claimant Name</u>	<u>Reject Code</u>	<u>Claim ID</u>	<u>Claimant Name</u>	<u>Reject Code</u>
119652-9	JOSEPH W PEPPER	N	605494-3	SHELDON PERLMUTTER AND FRIMA SCHNE	G
119698-7	JOSEPH W PEPPER	M	116692-1	JEFFREY A PERLMUTTER IRA #1	G
608002-2	PEPSICO-ICAP -SL	G	116693-0	JEFFREY A PERLMUTTER IRA #2	G
608003-0	PEPSICO-NT CSIF	G	602409-2	SHELDON PERLMUTTER	G
633416-4	PEQUOT ENDOWMENT FUND	G	602407-6	PERLMUTTER-GOLDSTEIN INVESTMENT C	G
633420-2	PEQUOT INSTITUTIONAL FUND	G	613983-3	PERMA-HRLY (CHAR)	G
633418-0	PEQUOT INTERNATIONAL FUND	G	623660-0	PERMAL U S CAPITAL GROWTH OPPORTU	G
633419-9	PEQUOT PARTNERS FUND	G	623424-0	PERMAL U S OPPORTUNITIES LTDCOF C	G
633417-2	PEQUOT TELECOMMUNICATIONS AND MED	G	100761-0	JANET R PERNA	G
610487-8	PERA-ALLIANCE BERSTEIN GRSL	G	110093-9	SALVATORE PERNICIARO	N
610518-1	PERA-MANAGED	P	102280-6	JOHN P PEROTTI	N
609847-9	PERA-OPTIONS S&P 500	G	638441-2	ROLAND H PERQUE IRRA	G
610519-0	PERA-S&P 500 INDEX	G	644781-3	LILY PERRAUD TTEE	G
106399-5	BARBARA M PERALA IRA	G	100362-3	ODETTE PERREAULT	N
122958-3	SUSAN L PERALTA IRA	G	627083-2	PERREAULT TR PCIAA-ADV RES	G
635660-5	SUSAN L PERALTA IRRA	M	103669-6	APRIL M PERREIRA	M
118732-5	ROBERT R PERCIVAL #1	G	106229-8	ETEL B PERRINE	P
118730-9	ROBERT R PERCIVAL IRA #1	G	104986-0	CHRISTOPHER J PERRONE	G
636394-6	HARRIET E PERCY	G	648626-6	ANN F PERROTTI IRRA	G
610704-4	PEREGOY JOHN TOA	P	648625-8	ANTHONY E PERROTTI IRRA	G
618095-7	PEREIRA MARGARET EST TR CMA	N	646103-4	FBO ROBERT A PERRY	G
620085-0	PERELES BROS SVC PEN PL-OPNHMR	P	120975-2	JUNE PERRY IRA	M
649408-0	LAWRENCE & FRANCES PERELMAN CRT	G	106472-0	LAWRENCE P PERRY	P
112823-0	RON PERES IRA	G	106956-0	SHERI PERRY	P
101355-6	ALEJANDRO PEREZ	M	112377-7	LISA MARIE PERRY TRUST	P
109110-7	CARMEN H PEREZ	P	100507-3	WILLIAM N PERRY	G
125563-0	GABRIELA PEREZ	M	616571-0	PERS - RUSSELL INDEX- 2850	G
121251-6	RALPH J PEREZ IRA	M	616567-2	PERS LARGE CAP ALPHA - 2000	G
609543-7	PEREZ JORGE M	P	628167-2	PERS OF NEVADA	M
103383-2	JUAN H PEREZ	N	618967-9	PERS OF OHIO	N
102546-5	RAMON A PEREZ PEREZ	N	618968-7	PERS OF OHIO	N
104411-7	RAUL PEREZ	G	618969-5	PERS OF OHIO	P
120233-2	NELSON PEREZ TRUST	P	616568-0	PERS RUSSELL COMPLETE - 2400	G
112803-5	YOLANDA PEREZ	N	616570-2	PERS S&P RUSSELL - 2600	G
606027-7	PERF BARCLAYS GLOBAL INVESTORS	G	102443-4	PATRICIA PERSBACKER IRA	G

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606030-7	PERF BRINSON PARTNERS	G
606029-3	PERF J P MORGAN LGE CAP	G
112138-3	PERFECTION GLASS 401K	M
618106-6	JAMES S PERKINS CRUT DAV	G
125067-1	JERVIS B PERKINS IRA	M
106504-1	DONALD A PERKO TRUST	P
633554-3	STIPO&ELFRIEDE PERKOVIC	G
622861-5	PERL A IRA	P
622922-0	PERL A IRA	P
622863-1	PERL ARNOLD	P
109144-1	MARTIN J PERL IRA	P
622864-0	PERL MARY LYNN	P
611099-1	PERLICK JAMES FBO JP #1 I-AG	P
623493-3	DEVITO PERLMAN FAMILY FOUNDATION	P
111827-7	ILSE H PERLMAN	N
605438-2	PERLMART INC COF PINSKER GOLDBERG	G
101198-7	CATHERINE A PERLMURTER	G
<u>Claim ID</u>	<u>Claimant Name</u>	<u>Reject Code</u>
105261-6	MARYANN PETCAVAGE IRA	G
643177-1	CLAUDE ROBERT PETCHAUER IRA	M
621294-8	PETER M CRUT MACS EQ-DAVIS	P
124411-6	EDMUND M PETERLINZ IRA	M
124607-0	ROBERTA A PETERLINZ IRA	M
611132-7	PETERMAN F E FAMILY TOA	P
611127-0	PETERMAN M EVELYN IRREV TOA	P
644384-2	STEPHEN M PETERS & PAULA A PETERS	G
625460-8	MARC PETERS - PERSONAL	P
105049-4	BRIAN E PETERS	P
107169-6	DAVID J PETERS	G
612590-5	THE PETERS FAMILY TRUST DTD 7 13	P
120242-1	DUANE PETERS IRA	M
120745-8	FREDERICK G PETERS IRA	M
112050-6	JACK PETERS	N
605299-1	KIMBERLY LYNN PETERS	P
637931-1	MELANIE C PETERS	G
609602-6	PETERS RESIDUARY TRUST -D-CLSG	P
116006-0	ROBERT M PETERS	M
101736-5	SHIRLEY C PETERS TRUST	M
625498-5	TRUST UWO JOSEPH PETERSEIL FBO	P
117945-4	JERI S PETERSON #1	P
124101-0	BARBARA L PETERSON	N
618131-7	J & B PETERSON CRUT DAV	G
122597-9	BOB & GINNY PETERSON FDTN	P
109007-0	HARRIS A PETERSON	N
122810-2	HENRY PETERSON	M
101713-6	JERI S PETERSON IRA #1	P
101678-4	ANDREW J PETERSON IRA	N
111182-5	MARIE A PETERSON IRA	G
109112-3	REBECCA PETERSON IRA	P
642098-2	HARRY S PETERSON JR & MADELEINE D	G
608435-4	PETERSON JTWROS RON & RO-CLSG	P
112072-7	MARTHA M PETERSON	M
122598-7	R L PETERSON	P
118045-2	RANDOLPH S PETERSON	X
625522-1	DALE E PETERSON REVOCABLE TRU	P
625523-0	DALE E PETERSON REVOCABLE TRU	P
625524-8	JERI L PETERSON REVOCABLE TRU	M
109367-3	ROBERT E PETERSON	P

651728-5	FREIDA PERSCHAU IRREVOCABLE TRUST	P
622452-0	PERSI-MELLON MGM STK	G
108829-7	RAYMOND PERSIA	P
608982-8	PERSICO IRREV INS TRUST -D-	G
652922-4	PERSKY, HOWARD	M
652358-7	JOHN E PERSON III, ESQ	M
120447-5	DARROLD E PERSSON #1	N
120448-3	DARROLD E PERSSON #2	N
615880-3	E HJALMAR PERSSON IRR TR	P
610850-4	PERSSON VIRGINIA J TTEE IAA	P
636365-2	J MICHAEL PERTSCH IRRA	G
608856-2	PERTZ TRUST JOANNE-CLSG	G
602410-6	MARK PESKIN	G
602402-5	MR MARK PESKIN	G
646811-0	BERNICE K PESSEIN IRRA	M
634154-3	VICTOR & BONNIE PESTANA INV MGMT-B	G
625848-4	CITIBANK NA AS TTEE OF THE PETAL I	P
<u>Claim ID</u>	<u>Claimant Name</u>	<u>Reject Code</u>
111796-3	PETROLEUM CLUB OF OKC INV MGMT AG	P
627701-2	ROSE MARIE PETRONE	M
610663-3	PETROSINO ROCCO TESTM TOW AGTR	P
610662-5	PETROSINO T & P JTWROS MOAG	P
614516-9	BILLIE B PETROU	N
602411-4	JENNIFER S PETSCHER	P
102526-0	YOLANDA L PETTIS	N
607029-9	PETTIT ELAINE	P
103835-4	LAWRENCE A PETTRONE	M
119840-8	WANDA N PETTY	M
113195-8	DIANA M PEUFEL	M
625621-0	JH PEW FD-PRES USES DOMESTIC EQUIT	P
625611-2	J HOWARD PEW FREEDOM TR CORE VALUE	G
625612-0	J H PEW FREEDOM TR HEDGE FUNDS PRI	P
625610-4	J HOWARD PEW FREEDOM TR LARGE CAP	G
625614-7	THE J N PEW JR TRUST CORE VALUE PR	G
625615-5	THE J N PEW JR TRUST HEDGE FUNDS P	P
625613-9	THE J N PEW JR TRUST LARGE CAP VAL	G
625605-8	PEW MEMORIAL TRUST CORE VALUE PRI	G
625606-6	PEW MEMORIAL TRUST HEDGE FUNDS PR	P
625604-0	PEW MEMORIAL TRUST LARGE CAP VALU	G
625627-9	MABEL PEW MYRIN TR HEDGE FUNDS PRI	P
625625-2	MABEL PEW MYRIN TR LARGE CAP VALUE	G
625626-0	MABEL PEW MYRIN TRUST CORE VALUE P	P
624688-5	CALEB TILNEY PEYTON	P
624685-0	M C PEYTON TR FBO BERNARD PEYTON I	P
114683-1	SHERIESE M PEYTON	M
606296-2	PFAELZER IRA LORNA S -IR	G
616139-1	ROBERT B & JILL S PFANNKUCH JT	G
638033-6	FRANCES PFAU	M
102585-6	GEORGE E PFAUTSCH	G
100934-6	STANLEY PFEFFER	N
606430-2	PFEIFFER IRA ROBERT N -CLSG	P
100205-8	THOMAS J PFEIFFER	P
614462-4	PFEIL M REV	P
607912-1	PFZ PFIZER FOUNDATION IRIDIA	P
620918-1	PFI LARGE CAP S&P 500 INDEX FUND	M
620917-3	PFI LARGE CAP VALUE FUND	M
620919-0	PFI LARGE CAP VALUE III - ALL BERN	M
625717-8	PFI-LARGE CAP BLEND FUND I	P

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126871-6	ROBIN A PETERSON	M	625714-3	PFI-LARGECAP VALUE III	P
615533-2	JERI L PETERSON RVOC TR AGENCY	P	118095-9	JOHN F PFIFFERLING IRA	G
124881-2	SAMUEL R PETERSON	M	620230-6	PFINGST OSBORNE JR TR-INV ADV	P
126383-8	SAMUEL R PETERSON	M	620231-4	PFINGST OSBORNE JR TR-INV ADV AFS	P
611984-0	ROBIN A PETERSON T/U/A - TEP	G	624687-7	DEAN WILLIAM PFISTER	P
104919-4	JOSEPH M PETITO	G	607973-3	PFIZER-DOMESTIC RESTUCTURING	G
646897-7	CATHERINE PETONITO	G	608192-4	PFIZER-IRIDIAN ASSET MGT -SL	P
126373-0	FREDRICK W PETRI	N	104586-5	MARY E PFLAUMER TRUST	G
112333-5	FRANK A PETRICH	G	617139-7	PFLUG JOHN A IREV TR	P
112334-3	FRANK A PETRICH IRA	G	121714-3	DONALD L PFOHL	N
614543-4	PETROFF MADELON F - MANAGED IRA B	G	121712-7	DONALD L PFOHL SR	M
614542-6	PETROFF MADELON F MANAGED IRA A	G	118242-0	LAUREL L PFUND	N
652526-1	PFZW WEL - USDEWELLING	P	618221-6	GEO & CARIN PHILLIPS CRAT ABR	G
123185-5	PG&E CPUC NON QUAL MDT TRUST	M	121107-2	DOVE A PHILLIPS	M
622415-6	PG&E-NON-QUALIFIED SSGA	P	605202-9	GAIL PHILLIPS	P
622416-4	PG&E-QUALIFIED SSGA	M	606463-9	PHILLIPS GST EXEMPT -CLSG	P
619073-1	PGA OF AMERICA	P	109879-9	WANDA Y PHILLIPS IRA #2	P
607983-0	PGE PENSION - OSPREY #3	P	115081-2	BILLIE K PHILLIPS IRA	G
607839-7	PGE VEBA - OAK RIDGE FUND 2	P	104368-4	DOROTHY J PHILLIPS IRA	N
607848-6	PGE VEBA - OAK RIDGE FUND 4	P	639738-7	DR O M PHILLIPS IRA	P
109359-2	PGF FAMILY CORP	P	119326-0	JAMES B PHILLIPS IRA	P
622455-5	PGH SYMPHONY-JENNISON	G	606967-3	PHILLIPS IRA KEVIN E -IR	P
622417-2	PGT EQUITY INDEX FUND	G	624190-5	LAUGHLIN PHILLIPS IRA	P
621716-8	PHA COOKE-BIELER	P	642448-1	M KIETH PHILLIPS IRA	M
619661-6	PHARMA NT US EQUITY R S	G	110010-6	O M PHILLIPS IRA	M
608019-7	PHARMACIA & UPJOHN - JENNISO	M	104556-3	PAUL E PHILLIPS IRA	G
608059-6	PHARMACIA - NUMERIC TRANSITI	P	121157-9	PAUL E PHILLIPS IRA	M
608049-9	PHARMACIA BGI TRANSITION ACC	P	637532-4	DANIELLE R PHILLIPS IRRA	G
616334-3	PHARMACIA UPJOHN PEN TR-TRINITY	M	107464-4	JEAN A PHILLIPS	G
616485-4	PHARMACIA UPJOHN PEN TR-AELTUS	M	641817-1	DEAN D & SYLVIA E PHILLIPS JTWROS	G
121656-2	JAMES R PHARRIES	M	105521-6	JUDITH L PHILLIPS	G
105865-7	MOHAN PHATAK	G	606462-0	PHILLIPS NON-GST EXMPT M-CLSG	P
616969-4	PHEBUS	G	100268-6	ROBIN R PHILLIPS	N
110315-6	DANIEL L PHELAN IRA	P	606232-6	PHILLIPS SURVIVOR'S TRUST J	P
607060-4	PHELAN IRREV TR JOHN D - CLSG	P	609207-1	PHILLIPS TRUST JOHN H -CLSG	P
110316-4	MARY C PHELON LIVING TR	G	637531-6	DANIELLE R PHILLIPS TTEE	G
617192-3	PHELPS GLORIA IRREV RES TR	N	638299-1	WANDA L PHILLIPS TTEE	P
122062-4	MICHAEL J PHELPS IRA	G	643519-0	GARY L PHIPPS	M
641802-3	J MICHAEL PHELPS JR IRRA	M	626822-6	PHOENIX BAL RET CU	M
103527-4	PAUL R PHELPS PSP	P	603103-0	PHOENIX EDGE SERIES FUND PHOENIX-	W
614966-9	PHELPS ROBERT C TRUST - CUSTODY	P	603104-8	PHOENIX EDGE SERIES FUND PHOENIX-	G
602414-9	MR THOMAS PHIFER	G	626794-7	PHOENIX FOCUS GROWTH CU	M
605791-8	PHILA MUSEUM OF ART ICAP	G	626877-3	PHOENIX NIFTY FIFTY CU	M
634071-7	PHILADELPHIA HOUSING	P	618540-1	CITY OF PHOENIX RETIREMENT SYSTEM	G
618885-0	CITY OF PHILADELPHIA PUBLIC EMPLOY	G	619906-2	PHONEVISION INC DEFINED B P P	P
618886-9	CITY OF PHILADELPHIA PUBLIC EMPLOY	G	620513-5	LOCAL 1 PHOTO ENGRAVERS PENSION FU	P
618887-7	CITY OF PHILADELPHIA PUBLIC EMPLOY	N	616007-7	PHRC	G
618890-7	CITY OF PHILADELPHIA PUBLIC EMPLOY	N	610427-4	PHYSICIANS MUTUAL - OAK RIDG	P
119072-5	PHILANTHROPY&EDUCATION FUND	X	600034-7	PHZ LONG SHORT TRADING LTD	P
610755-9	PHILBRICK JOYCE MARITAL TOA	P	646472-6	LYNNE S PI-SUNYER IRA	M
615472-7	PHILIP & ELIZABETH ONEILL JT TR	P	602423-8	ANTONELLA TRABATTONI PIANEZZI	G
641602-0	PHILIP DE LOURAILLE TTEE	M	101341-6	HERBERT M PIANIN	N
619578-4	PHILIP MORRIS US R S #2	G	652127-4	PIANO INTRNTL ASSOC OF NORTHERN O	M
125805-2	STEVEN PHILIPS	M	109504-8	JOHN D PICCHETTI IRA	M
120275-8	THOMAS E PHILIPS	M	608767-1	PICCHIETTI TRUST REMO -P	P
115645-4	STELLA R PHILIPSON	N	106982-9	ELAINE PICCIARELLI	P
122312-7	LEO B PHILLIPPS	P	109831-4	ANGELO PICCININI FAM TR	P

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102148-6	CORNELL PHILLIPS #1	M	103324-7	KAREN J PICCININI	N
109878-0	WANDA Y PHILLIPS #1	P	611189-0	PICCIRILLO CONRAD A CL 01 IRAT	P
104366-8	CORNELL PHILLIPS #2	M	105636-0	JOHN L PICETTI IRA	G
624191-3	JENNIFER S PHILLIPS & LAUGHLIN PHI	P	115004-9	MILLCENT A PICKER	N
119810-6	PAUL PHILLIPS &	M	624192-1	PICKER UNITRUST #2	P
606231-8	PHILLIPS ADMIN TRUST	P	116900-9	REBECCA A PICKERING	M
642507-0	RICHARD E PHILLIPS AND SARAH H PHI	G	101393-9	WINLOCK W PICKERING	P
645640-5	ROBERT C PICKFORD	G	648512-0	PILPOVICH JTWROS	G
633345-1	JEROME W PICKHOLZ	P	608088-0	PILKINGTON-INTECH	G
124516-3	PIEDMONT HEALTH CARE FOUNDTION	P	618242-9	PILLOWTEX CORPORATION	P
622319-2	PIEDMONT STRATEGIC CORE	P	620020-6	PILLSBURY TAYLOR-TOUOW-SUB ACCT	M
103479-0	DIANE M PIEGZA	N	108302-3	MARTHA B PILOS	M
103706-4	WANDA A PIEKARSKI	G	624683-4	ALFRED AND KARIN PILZ	P
106006-6	PIEL & ADEY GMBH & CO KG	P	119821-1	LAURA J PILZ IRA	M
608587-3	PIEL TRUST THERESE -D-	P	119822-0	LAURA J PILZ IRA	M
652894-5	PIER,EMILY TRUST	M	643683-8	LAURA J PILZ RRA #2	G
652931-3	PIER,KATHERINE TRUST	M	622375-3	PIMCO DEEP VALUE FUND	G
105361-2	FBO ELAINE PIERCE	P	634101-2	PIMCO FIXED INTEREST	G
609663-8	PIERCE INVESTMENTS LP -D-	P	110331-8	RENE PIMENTEL IRA	M
101056-5	GERALD G PIERCE IRA	M	636438-1	RENE AND PATRICIA M PIMENTEL JTWRO	G
115895-3	LEON A PIERCE IRA	M	612195-0	GARY PINARD AND DEBRA DIONNE INV A	P
646803-9	LEON A PIERCE JR IRA	M	102412-4	EDWIN L PINCUS	N
632583-1	JUDITH PIERCE	G	103482-0	PINDLER FAMILY TRUST	M
102756-5	JUNIE J PIERCE	P	623190-0	PINE CASTLE INC IM	P
123365-3	LINDA PIERCE	M	616701-2	PINE REST CHRISTIAN HOSP-DEPREC	M
124318-7	LINDA S PIERCE	N	125003-5	PINEHURST WOMENS CLINIC	M
611156-4	PIERCE MAC H 1987 REV TOA	P	602422-0	PINELAND INV ASSOC COF PINSKER GO	G
100249-0	ROBERT PIERCE	N	602416-5	CARY PINELES AND MARSHA PINELES JT	G
618023-0	PIERCE WILLIAM C IRA	G	602430-0	PINETREE INVT ASSOCIATION COF PIN	G
636073-4	W BARBARA PIERCEY IRRA	G	652885-6	PINEWOOD PARTNERSHIP L R	M
111468-9	MARY JANE PIERINI	P	114400-6	UEALENE M PINGREE	N
123776-4	RICHARD PIERMARINI IR TR	G	602417-3	MERRIE S PINHAS	G
616153-7	BONNIE M PIERNER	G	633293-5	THE PINKERTON FOUNDATION AGENCY RU	P
605162-6	DR PIER LUIGI PIERONI & MRS LIBERA	G	624201-4	ANN PINKERTON TRUST #1 - RUANE FUN	P
602425-4	CRISTIANA PIERONI	G	620682-4	PINNACLE WEST CAP RET-DELTA LARGE	G
602426-2	CRISTIANA G PIERONI	G	621615-3	PINNACLE WEST CAP-VEBA-SALARIED-B	P
602427-0	SABRINA PIERONI	G	125473-1	PINSK FUND CRUT	G
627037-9	PIERPONT TAX AWARE DISC EQUITY FU	G	602627-3	S D P INVT ASSOCIATES COF PINSKER	G
125198-8	MARGERY H PIERSEN	M	601342-2	CASE ASSOCIATES COF PINSKER GOLDBE	G
120315-0	JAMES PIERSOL IRA	N	602415-7	PINSKER ZWEBEN TRUSTS A PARTNERSH	G
123354-8	LINDA PIETRANGELO TR	P	613171-9	PINSON RAYMOND B FIT	P
634216-7	REBECCA L PIETSCH TR EQUITY INV MG	G	602421-1	ZVI PINTER	P
121091-2	H LORRAINE PIETUCH TRUST	M	100826-9	CHARLES P PINTO IRA	N
625716-0	PIF - PARTNERS LARGE CAP BLEND I	M	101073-5	MICHAEL L PINTO	M
652770-1	PIKE	M	602428-9	PAULINE B PINTO	G
123835-3	ROBERT T PIKE IRA	P	101074-3	TRACY E PINTO	M
123833-7	SHELLEY F PIKE IRA	P	631562-3	IM MONICA PINTO TRUST-PLEDGED	M
123834-5	ROBERT T PIKE	G	646249-9	LEON PINTO TTEE	G
605552-4	THE PIKEN FAMILY TRUST HERBERT M &	G	114388-3	MERLA PINTOR	M
602429-7	HARRY PIKEN IRREVOCABLE TRUST ROBE	P	634430-5	CHARLES W PINTOZZI AND MARIA A PIN	G
602419-0	ROBERT M PIKEN	P	644448-2	LAURENCE PINZUR AND BARBARA PINZUR	M
124115-0	EDWARD PIKUS	G	119597-2	LORI A PIOTROWSKI	M
619280-7	PILCHUCK GLASS SCHOOL CONT CLOSIN	N	610150-0	PIPE FITTERS RET FD LOC 597	G
619281-5	PILCHUCK GLASS SCHOOL ENDOW FD	G	608055-3	THE PIPE FITTERS WELF F L 597	G
619282-3	PILCHUCK GLASS SCHOOL END SCHOL	G	626911-7	PIPE TRADES #36 LOOMIS SAYLES & C	M
612029-6	LUCILLE PILGREEN TR - TEP	G	123846-9	ROBERT J PIPECH JR	M
621628-5	PILGRIM BAXTER HOYT GREIG EQ	G	607850-8	PIPER FNDN - ICAP	G

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622491-1	PILGRIM BAXTER HOYT GREIG EQ	P
121379-2	ROLAND J PILIE	M
124613-5	JAMES R PIPER IRA	P
124619-4	SHARON PIPER IRA	P
105118-0	WARREN PIPER IRA	P
620761-8	PIPER JAFFRAY FIN SCOPE OCT 2000	P
620762-6	PIPER JAFFRAY FIN SCOPE 5 YR OCT	G
125184-8	JAMES R PIPER	P
117168-2	ANN E PIPHER	P
117142-9	EARL PIPHER	P
609823-1	PIPIN - DRESDNER	P
112813-2	BRENDA A PIPKINS	M
124362-4	DARLENE B PIRE	M
616316-5	PIRELLI TIRE CORPORATION MASTER	G
124920-7	LARRY PIRKOWSKY IRA	P
606552-0	PISTNER IRA ROO JOHN -CLSG	P
621271-9	PITCHER ARNOLD TR-MACS EQ	P
100948-6	JAMES W PITELKA	N
113389-6	JEROME PITKOWSKY IRA	N
124919-3	LORI PITKOWSKY	P
118919-0	NANCY N PITMAN IRA	P
119201-9	GERALD H PITMAN PC PPSF	P
618448-0	THE PITNEY BOWES RETIREMENT PLANS	P
632551-3	CHLD TR S PITRODA F1-2822	G
633829-1	PEN DIR ACCT-SSGM PITT CNTY MEM HO	G
109805-5	JONATHAN A PITT	N
125803-6	PATRICIA L PITT	N
622406-7	PITT-DES MOINES-SOCIETY BANK	P
119783-5	VIOLA B PITTIN RESIDUARY	G
602432-7	DR FRED E PITTMAN	G
602433-5	MAUDE ELIZABETH PITTMAN EDUCATIONA	G
602418-1	THE PITTMAN EDUCATIONAL TRUST FOBO	G
602431-9	FRED E PITTMAN FAMILY TRUST JAMES	G
611177-7	PITTMAN GEHRING TRUST C AGTR	P
602434-3	MRS JOAN C PITTMAN	G
117306-5	JAMES C PITTS IRA	M
110527-2	MADLEN E PITTS IRA	G
603282-6	PITTS LAWRENCE	P
605654-7	PITTSBURGH PENSION-JENNISON	G
605644-0	PITTSBURGH PENSION-MELLON EQUITY	G
121715-1	DONALD S PIWNICA	M
617632-1	PIZZUTI WILLIAM J IMA	P
607698-0	PJ CARROLL & CO. LTD PEN PLAN FOR	P
110434-9	PJ GENERAL CORP PS PLAN	N
605441-2	PJ'S INVESTMENT CO	G
605442-0	PJ'S INVESTMENT COMPANY	P
605443-9	PJ'S INVESTMENT COMPANY	P
605444-7	PJ'S INVESTMENT COMPANY	G
605445-5	PJ'S INVESTMENT COMPANY	P
605446-3	PJ'S INVESTMENT COMPANY #3	G
610525-4	PL-NUCLEARELECINS-ALLIANCE-P	P
117476-2	PLACIO REFINING PENSION PLAN	G
111212-0	ALVIN PLACK	P
117814-8	JERRY W PLANETA IRA	G
605749-7	PLUMBERS LOC 74 PEN OPPENHEIMER	G
605750-0	PLUMBERS LOC 74 PEN STACEY BRAUN	M

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607851-6	PIPER FNDN - MACKAY SHIELDS	G
126257-2	GREGORY R PIPER	P
644775-9	JULES L PLANGERE JR TTEE	M
602436-0	LAURA L PLANK	P
609683-2	PLANK-NT-INDEX -P	P
107520-9	BARBARA P PLANT IRA	G
630380-3	IRA REUBEN J PLANT	G
106486-0	LINA PLANTILLA	M
111274-0	LINA PLANTILLA	M
105296-9	LINA S PLANTILLA	G
106480-0	LINA S PLANTILLA	M
619391-9	PLASTERERS HELPERS LOCAL #30 GAMC	N
126840-6	OTTO A PLATE	M
126841-4	OTTO A PLATE	M
126842-2	OTTO A PLATE	M
126843-0	OTTO A PLATE	M
606311-0	PLATEK TRUST ARTHUR	P
602435-1	PLATNICK FAMILY TRUST LINDA J RAD	G
602437-8	MISS AMY SUSAN PLATNICK	G
602440-8	MR LEONARD PAUL PLATNICK	G
602438-6	CECELIA PLATNICK REVOCABLE TRUST D	G
605141-3	DONALD PLATNICK REVOCABLE TRUST DT	G
605312-2	LEONARD PLATNICK TR DTD 12 1 98 CE	G
608930-5	PLATO PLACE LP-CLSG	G
115447-8	JOHN B PLATT #2	G
115372-2	JOHN B PLATT AND	G
652741-8	PLATTNER	M
608647-0	PLATTNER LEOPOLD -CLSG	P
606927-4	PLATZMAN IRA PHILIP M -CLSG	G
602439-4	PIERS PLAYFAIR	G
102952-5	PATRICIA PLAYFORD	N
102302-0	JEANNE S PLEASANTS	N
611032-0	PLECHATY MAZIE M IRREV TOA	P
103824-9	FRED T PLEINES	P
113725-5	ELWYN R PLEMON	P
602442-4	MICHAEL PLEN AND CATHARINA PLEN JT	G
109098-4	JAMES F PLEVA IRA	G
625601-5	PLIC - STOCK INDEX 500 SA	G
611420-2	PLMBERS & PIPEFTR #123 LSV P P	M
102081-1	BETTYE PLOTKIN	Z
117318-9	KIMBERLY PLOTKIN	M
648704-1	STEPHEN PLOTKIN TTEE	G
126785-0	ROGER PLOWMAN	P
113895-2	KATHARINE F PLUM 1	G
620683-2	TR FBO KATHARINE F PLUM UOW WWF NE	M
633038-0	PLUMB-NWQ	G
611308-7	PLUMBERS & PIPE 719-OPPEN	P
123500-1	PLUMBERS & PIPEFITTER NATIONAL	M
123501-0	PLUMBERS & PIPEFITTERS	M
126104-5	PLUMBERS & PIPEFITTERS	N
613366-5	PLUMBERS & PIPEFITTERS 525 PEN-IN	G
651058-2	PLUMBERS & STEAMFITTERS	P
633995-6	PLUMBERS AND PIPEFITTERS LOCAL 12	P
649574-5	PLUMBERS CSMCKEE	P
611266-8	POLITZER ALFRED 10 4 02 CO-EX	P
652370-6	PATRICIA M POLIZZI	M

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605920-1	PLUMBERS LOC NO 9 PENSIONOPPEN	G	105583-6	MARSHALL T POLK IRA	G
621427-4	PLUMBERS UNION LOCAL 14 PEN FD-RH	P	628113-3	STEPHEN R POLK	M
120393-2	PLUMBERS&PIPEFITTERS LOC 74 PF	G	617642-9	STEPHEN R POLK TUA 2 17 84 C A	P
633017-7	PLUMFUR	G	617775-1	R L POLK-DAVIS ADVISORS	G
108635-9	ROBERT J PLUSS &	G	115502-4	RUTH POLLACK IRA	X
618631-9	PLYMOUTH COUNTY RETIREMENT ASSOCI	P	647845-0	GERALDINE POLLACK IRRA	G
618632-7	PLYMOUTH COUNTY RETIREMENT ASSOCI	G	125848-6	PETER POLLACK	M
619072-3	TOWN OF PLYMOUTH PENSION FUND	P	113014-5	LEON POLLACK TRUST	N
609439-2	PLYMOUTH PLACE ENDOWMENT FUND	P	120353-3	MEREDITH A POLLARD IRA	M
651061-2	PM MAIN NTH AMERICAN EQUITY	P	124103-6	MARGO L POLLARD	M
601556-5	MAP - FLPI PMC_CORP G P MICHAEL PE	G	623425-9	POLLAT EVANS & CO COF APEX	G
622284-6	PMTA ILA-COOKE & BIELER	G	112764-0	WALTER W POLLMAN JR	M
623317-1	PNC S&P 500 INDEX FUND	M	122060-8	HERBERT H POLLOCK IRA	M
612080-6	GERALD & EILEEN POBLOCKI 1999 TEP	P	100481-6	JOSEPH J POLLOCK	P
121885-9	KATHLEEN POBLOCKI	G	106422-3	THEODORE POLLOCK	G
642158-0	WILMER J POCHE IRA	G	649347-5	CLSD-HERBERT H POLLOCK TIRA-REGENT	M
113206-7	JEAN H POEHLER SEP IRA	G	624531-5	THE POLLY AND ALAN HYDE POSTERITY	M
113208-3	POEPELMEIER DDS INC	G	612793-2	POLSKY LAURENCE AGENCY	P
620057-5	POFCHER ETAL TTEES J POFCHER TR-I	P	610829-6	POLSTER KEITH A AG-TOA	P
602452-1	GREG POGARSKY	P	610823-7	POLSTER LEONARD N TRUST AG-TOA	P
605496-0	SHOSHANA L POGROW AND MEIR POGROW	G	104008-1	MICHAEL J POLYNIAC IRA	Z
605363-7	MIRIAM POGROW AND ZIPORA COHEN JIC	G	621176-3	THE POLYONE MASTER TRUST-JPMCHASE	G
101579-6	JOHN P POGUE	N	615267-8	THE POLYONE MID CAP GROWTH-BANK OF	G
605903-1	POH / CALAMOS INVESTMENTS	G	602448-3	POLYSTAT S A	G
619877-5	VIRGINIA A POHLMAN IRA	G	125983-0	POLYTECHNIC UNIVERSITY	G
611199-8	POHNERT WILLIAM H ROLLOVER IRAT	P	605578-8	VIRGINIA K POLZIN REV LIVING TR UO	G
638748-9	MRS DOROTHY N POINDEXTER	G	605072-7	BEATRICE POMERANCE D'CD	G
647713-5	PAUL AND MAGDALENA ECKE POINSETTIA	P	602450-5	LAURA POMERANTZ HIDDEN SPRING FARM	P
105303-5	JAMES T POKIN	G	602449-1	LAURA POMERANTZ TTEE UOA DTD 7 29	P
620010-9	POKROSS D R JR ETAL TRS FOR BEN-C	P	644482-2	VIRGINIA R POMEROY TTEE	G
111918-4	PATSY S POKURNY IRA	G	121939-1	VIRGINIA R POMEROY	M
650506-6	THOMAS A POLACHEK IRA ROLLOVER	P	609843-6	POMONA COLLEGE-I-CAP	G
619292-0	POLACK FAMILY SUPPORTING FDN	N	610246-8	POMONA COLLEGE-JENNISON	G
605530-3	SYDNEY M POLAKOFF	G	610523-8	POMONA-ALTERNATIVE INVESTMENTS	G
107160-2	RALPH E POLAND	G	610521-1	POMONA-CAPITAL FUND INVESTMENT	G
103776-5	POLARIS CORP PROFIT SHARING	G	610522-0	POMONA-PLAN IV INVESTMENT POOL	G
602447-5	JEAN-PHILIPPE POLART & GABY POLART	P	616595-8	POMPANO BEACH P&F DEUTSCHE FIXED	G
120768-7	NORMA POLATNICK IRA	M	617831-6	POMPANO BEACH P&F VOYAGEUR	G
648442-5	NORMA POLATNICK IRA	G	640823-0	JAMES POMPANO IRRA	P
103788-9	ANNE POLCE	P	109213-8	TINA L PONAK	G
119382-1	NORMAN M POLDERDYK	G	620051-6	PONCE ROSSANNE REID-IRAR	P
126181-9	POLICE PENSION PLAN	G	605601-6	YOSHIKO PONCHER	P
126011-1	POLICE PENSION PLAN CUST	M	614995-2	PONDERAY PTNRS UNITRUST CASH-SP	G
618931-8	POLICEMEN AND FIREMEN RETIREMENT	G	602381-9	AMRIT R PONNAMBALAM	G
618932-6	POLICEMEN AND FIREMEN RETIREMENT	G	602451-3	ARJUNA C PONNAMBALAM REVOCABLE TR	G
618933-4	POLICEMEN AND FIREMEN RETIREMENT	G	621999-3	CITY OF PONTIAC EQTY	G
106838-5	PHILIP J POLICH	N	120422-0	JOANNE M PONTICELLO IRA	M
106879-2	PHILIP J POLICH	M	113024-2	CYNTHIA J PONTIER #2	G
114773-0	SCOTT B POLIN	M	113027-7	CYNTHIA J PONTIER #3	G
120425-4	GENTRY POLITTE IRA RO	G	113021-8	CYNTHIA J PONTIER IRA #1	M
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622183-1	POOL C HUSIC	P	100175-2	JEROME POST IRA	G
116549-6	ELAINE S POOL	M	121787-9	MELVIN D POST IRA	N
122194-9	EST JAMES R POOL	M	606811-1	POST RICHARD IRA -CLSG	P
652939-9	POOLED EQUITY I	M	122757-2	ROBERT F POST TRUST	G
625698-8	POOLED FUND SCCI FIDELITY	P	644501-2	ROBERT F POST TTEE	M
623216-7	POP COUNCIL- DODGE&COX	G	113819-7	PATRICIA L POTENZA	P
620093-1	POP DISPLAYS 401K PS PLAN-INV	P	113847-2	THOMAS J POTENZA	P

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620094-0	POP DISPLAYS 401K PS PLAN-SVM	P
636819-0	M DEAN POPE AND JO ELLEN POPE TIC	M
607298-4	POPE CHERYL P	M
107307-9	JAMES W POPE IRA	N
104315-3	RALPH W POPE	X
607297-6	POPE WILLIAM -P	M
113620-8	BARRY M POPPEL IRA	P
104660-8	DONALD G POPPLETON IRA	G
602443-2	MARTIN POPS	G
602445-9	MARTIN POPS	G
644698-1	MR GARY W POPWELL IRRA	G
614763-1	PORKKONEN LONA J - MANAGED IRA	G
620009-5	PORKOSS D R JR ETAL TRS FOR SAM-C	P
647364-4	JOHN PORPORA IRA	G
101467-6	MARIO G PORPOTINO	N
125232-1	PORT AUTHORITY OF ALLEGHENY CO	M
125462-6	PORT AUTHORITY OF ALLEGHENY	M
605410-2	MYRON A PORTENAR MD #2	G
611623-0	PORTER ANN F MOAG	P
124300-4	BOBBY PORTER	M
635745-8	3181 PORTER DR A CALIFORNIA LTD PA	G
119562-0	EDWARD E PORTER	X
104649-7	GARY F PORTER	P
104650-0	GARY F PORTER	P
606773-5	PORTER IRA D QUIGG -IR	G
644120-3	JOHN A PORTER	G
633294-3	CEDRIC W PORTER JR IRA ROO	P
124252-0	KEISHA PORTER	M
104648-9	MARGARET M PORTER	P
609199-7	PORTER REV TR D QUIGG -CLSG	G
609200-4	PORTER REV TR JOAN M -D-	G
118469-5	RUTH C PORTER	N
102006-4	TED PORTER	M
622942-5	TR U/A BRUCE AND RENEE PORTER	G
606440-0	PORTER TRUST MARY F - CLSG	P
624693-1	PORTIS DESCENDANTS TRUST	P
615769-6	PORTLAND RESCUE MISSION-C C	P
618191-0	R G PORTMAN FAMILY TR IXIS	P
102013-7	KAREN M PORTMANN IRA	P
620434-1	BARBARA AND GILBERT PORTNOFF JT TE	P
634255-8	POSEIDEN PROTEUS PARTNERS II INV	P
105931-9	JENNIFER R POSEY PATTERSON	N
101172-3	VINCENT POSILLICO IRA	P
610835-0	POSSNER HOWARD E TRUST B TOA	P
105422-8	ERIC R POST IRA	P
<u>Claim ID</u>	<u>Claimant Name</u>	<u>Reject Code</u>
111338-0	JOHN W POWERS IRA	G
610667-6	POWERS JOHN K MOAG	P
106091-0	JAMES L POWERS REV TR	P
126899-6	JAMES LEONARD POWERS REV TRUST	P
106090-2	LEONARD H POWERS REV TRUST	P
120263-4	SANDRA R POWERS	N
608426-5	POWERS TR PATRICIA A -D- NFP	P
126524-5	BARBARA V POWERS TRUST	M
652884-8	POWERS, DAVID N IRA ROLLOVER	M
646882-9	MR RANDY T POXSON	G
118561-6	DIANE POYANT IRA	P
118228-5	LUCIEN POYANT JR LIV TR	G

114585-1	DIANA G POTESTIO	N
615510-3	POTLATCH MASTER TRUST-DELAWARE	G
645644-8	FBO THOMAS POTTER FAMILY TR	G
122752-1	THOMAS POTTER IRA #1	G
122753-0	JOYCE A POTTER IRA #2	G
645645-6	JOYCE A POTTER IRRA	M
121590-6	JAMES C POTTER	P
620176-8	POTTER T JOHN-COLL ACCT	P
120791-1	THOMAS E POTTER	G
101684-9	DOROTHY W POTTER TR	P
121833-6	ALICE JANE POTTER TRUST	P
120146-8	ROSEMARIE P POTTS IRA	G
613556-0	POTTS POL-RRZ	P
120143-3	ROSE MARIE P POTTS	G
110992-8	WALLACE E POTTS	G
108725-8	WILLIAM POTTS	G
110867-0	DAVID POTYK IRA	M
610980-2	POULOS JOHN G IRA	G
113057-9	KRISTIE S POULSON	N
109135-2	HUGH E POVAR TRUST	X
105595-0	BOBETTE H POVILL	X
650857-0	ESTATE BETTY POWELL #1	P
650858-8	ESTATE OF BETTY POWELL #3	P
605367-0	MORGAN POWELL #3	G
102236-9	ADRIAN R POWELL	N
117908-0	DAVID C POWELL	M
100943-5	BARBARA J POWELL IRA	N
107910-7	JOHN M POWELL IRA	M
114600-9	MARY POWELL IRA	G
124145-1	JOHN H POWELL	P
650865-0	KEITH POWELL	P
101504-4	LENIS J POWELL	N
650777-8	LEONARD POWELL	G
605365-3	MORGAN POWELL	G
105381-7	WENDY L POWELL	P
400145-1	POWER & TEL ESOT	P
621104-6	BNYE POWERHOUSE ESPS L+G KEEP P F	M
621102-0	BNYE ESPS POWERHOUSE F+C SELL P F	M
621103-8	BNYE ESPS POWERHOUSE L+G SELL P F	P
621851-2	ESPS POWERHOUSE TRAN_CC 22 01 03 F	P
621852-0	ESPS POWERHOUSE TRAN_CC 22 01 03 L	P
621853-9	ESPS POWERHOUSE TRAN_CC 22 01 03 L	M
614719-4	POWERS CAROLINE - IMA	G
102246-6	CHARLES J POWERS	N
108334-1	FRANK J POWERS	P
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116324-8	JACQUELYN PRENTICE IRA	G
609204-7	PRENTISS TR SUZAN - CLSG	P
624426-2	THE PRESBYTERIAN HOME	P
609810-0	PRESBYTERY OF CHICAGO	G
624207-3	PRESBYTERY OF NEW YORK CITY	P
114883-4	ELLEN E PRESCOTT	G
636597-3	GERALD F PRESCOTT IRRA	P
121365-2	NEAL E PRESCOTT	G
633494-6	BG: PRESCOTT, DAVID S.	P
619212-2	PRESERVATION SOC-LEGG MASON ACCOU	P
614015-7	PRESLEY AGENCY	P
108666-9	PRISCILLA PRESSEY	N

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106345-6	NADINE POZNANSKI	G	116141-5	DON R PRESSLEY #1	N
608692-6	PPB TRUST THE CLSG -PD	P	116474-0	DON R PRESSLEY #2	N
620685-9	PPG CHAR REM UNITR 11 16 94-SANTA	G	605720-9	PRESSMEN HEALTH & WELFARE FUND	G
620686-7	2ND PPG CHAR REM UNITR 12 95-SANTA	G	623347-3	P 59238 PRESTIGE BALANCED FUND	M
604965-6	PPL LARGE VALUE PLUS PORTFOLIO	W	603396-2	PRESTIGE CAPITAL LLC	G
604982-6	PPL LARGE VALUE PLUS PORTFOLIO	W	107051-7	ROBERT D PRESTON AND	G
623671-5	PPL NORTH AMERICA PASSIVE	G	641803-1	E FAYE PRESTON	G
622433-4	PPL RET LACMER-LARGE VALUE	G	121280-0	SIGRID B PRESTON IRA	P
607878-8	PPPI-CASH ACCOUNT	P	102306-3	RICHARD C PRESTON	N
607952-0	PPPI-IRIDIAN	P	113813-8	ROBERT G PRESTON	G
122434-4	PR HARBOR PILOTS PENSION PLAN	P	100338-0	ROBERT K PRESTON	N
652805-8	DAVID A PRAGER MARIT TR PT I U/W A	W	120102-6	ROBERT S PRIBELL IRA 2	P
620687-5	DAVID A PRAGER MARITAL TR PT1 UOW	P	636401-2	DAVID F & LINDA P PRIBOTH	G
602453-0	NANCY PRAGER	G	640995-4	TIM PRIBYL & PAM PRIBYL JTWROS	G
602454-8	SUSAN E PRAGER	G	102393-4	JOHN E PRICE &	G
621279-4	PRAHL DOROTHY M TR DAVIS SELECT	P	644593-4	HARRIET LENORA PRICE DAVIS SELECT	G
616630-0	THE PRAIRIE & TIREMAN GROUP LLC	G	121659-7	DAVID W PRICE IRA #1	P
125553-3	RICHARD H PRANGE IRA	N	606203-2	PRICE IRA CLAYTON -IR	P
647333-4	LUCILIA C PRATA	M	108741-0	ESTHER PRICE IRA	P
108559-0	RICHARD A PRATER TR	M	111881-1	JESSIE G PRICE IRA	G
115133-9	CAROL N PRATT IRA	G	120867-5	RICHARD D PRICE IRA	G
115846-5	MILDRED C PRATT IRA	X	113362-4	ERNEST H PRICE IRA RO	P
120190-5	SAMUEL B PRATT IRA	M	648946-0	CLARENCE W PRICE IRRA	G
113708-5	JOAN W PRATT	P	602457-2	KENT PRICE	G
123109-0	JOYCE E PRATT	M	116028-1	MARSHA M PRICE	X
113616-0	UW LEONARD C PRATT JR FAM TR	P	108306-6	MAUREEN G PRICE	M
123405-6	LOWELL F PRATT	M	602462-9	MR EDWARD PRICE	G
111928-1	PATRICIA PRATT	P	602461-0	MRS SANDRA C PRICE	G
616356-4	PRAXAIR MAIN PL-STATE STREET	G	639848-0	ROBERT W PRICE SR TRINITY TERRACE	G
620688-3	ROLAND G PRAY JR & MARILYNN PRAY	P	108381-3	TERRY N PRICE	M
643425-8	ELIZABETH A PREBLE	G	109569-2	BRADFORD PRICE TR	P
122743-2	WALTRAUD E PRECHTER	M	109570-6	BRADFORD F PRICE TRUST	M
623318-0	PRECISION CASTPARTS #2	G	636801-8	VICTORIA R PRICE	G
112297-5	PATRICK E PREGON	M	642662-0	MICHAEL R PRICHARD	G
623087-3	SOUTHPORT-M PREGULMAN	M	650747-6	DR GARY D PRIDEAUX	G
106979-9	JON W PREISS IRA	M	120101-8	ROBERT S PRIDELL IRA 1	G
650335-7	PREMIER VIT OPCAP GLOBAL EQUITY	G	633953-0	PRIDEX 500	G
650336-5	PREMIER VIT OPCAP MANAGED PORTFOL	G	117304-9	CARLOS A PRIETTO II TR #2	G
115041-3	BRUCE M PRENNER IRA	G	602465-3	DANIELE MACE PRIEUR	P
100813-7	JAMES S PRENTICE #2	P	607532-0	TNT-LDN-IMP05- PRIM RE WELLINGT	P
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123013-1	RALPH F PRIMERANO	M	607523-1	TNT-LDN-PSB07- PROJECT STAR-SL	W
618378-6	PRINCE GEORGES COUNTY FIRE SERVIC	G	605344-0	MARY PROKOTT REVOCABLE TRUST DTD 1	P
618381-6	PRINCE GEORGES COUNTY POLICE PENS	G	609724-3	PROMUTUAL - NISA EQTY -P	G
618383-2	PRINCE GEORGES COUNTY SUPPLEMENTA	P	606731-0	PROOPS CHAR-WILLIAM BLAI -CLSG	P
644758-9	JOSEPH R PRINCE IRRA	G	115184-3	SUSAN A PROTTER	G
609757-0	PRINCETON THEOLOGICAL -LSV	P	121874-3	JANE M PROTZMAN	M
646671-0	ELEANOR PRINCI	M	649110-3	JANE M PROTZMAN	G
646661-3	PETER PRINCI	M	109900-0	DARVIN C PROUTY IRA	G
620912-2	PRINCIPAL CAPITAL VALUE FUND INC	M	610466-5	PROV HLTH SYS- INVES	P
620915-7	PRINCIPAL LARGECAP STOCK INDEX FU	M	111686-0	PROVENA I CAP	G
620911-4	PRINCIPAL PARTNERS BLUE CHIP FD-G	M	110322-9	DONALD J PROVENCHER	N
625724-0	PRINCIPAL PARTNERS BLUE CHIP FUND	P	621431-2	PROVENERGY - CADENCE CAPITAL MANA	P
624972-8	PRINCIPAL PROTECTION FUND IV	G	621432-0	PROVENERGY - INSTITUTIONAL CAP SE	P
105845-2	GREGORY A PRINDLE IRA	P	621433-9	PROVINCE OF ST JOSEPH M C BEAR ST	G
622478-4	PRINECAP TRANSITION	P	120228-6	LAWRENCE D PROVOST IRA	G
110400-4	DEBORAH A PRINGLE	M	622436-9	PRTRS-MELLON CAP	G
110402-0	DEBORAH A PRINGLE	M	633962-0	PRU INTERNATIONAL EQUITY MOTHER F	G

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609252-7	PRINGLE TR ABIGAIL ELY -CLSG	P
609251-9	PRINGLE TR DAVID ELY -CLSG	P
119926-9	PRINTING IND OF OH N KY 401K	M
605717-9	PRINTING LOCAL 72 PEN FD - LAM	G
631926-2	IM FELIX & MARY ANN PRINZO	G
631908-4	IRA FELIX J PRINZO	G
108280-9	CORNELIUS B PRIOR JR TTEE	N
640696-3	PRISCILLA H BAKER	M
619100-2	THE PRITZKER FOUNDATION	P
627047-6	NORBERTO E & ANA MARIA B PRIU '99	G
602455-6	PRIVEST ASSOCIATES LLC	G
602456-4	PRIVEST ASSOCIATES LLC	G
602458-0	PRIVEST ASSOCIATES LLC	G
602460-2	PRIVEST ASSOCIATES LLC	P
602463-7	PRIVEST ASSOCIATES LLC	G
602464-5	PRIVEST ASSOCIATES LLC	P
615770-0	PRM - GENERAL FUND	P
109336-3	EDUARD P PROBST	G
106528-9	EDWARD P PROBST IRA #1	G
120912-4	NINA E PROCKISH	M
123481-1	PROCOPIO FAMILY TRUST TWO	P
624694-0	VICTOR AND BARBARA PROEH	P
612030-0	JOSHUA PROEHL TEP	P
611270-6	PROFFITT ROY F REVOCABLE TOA	P
111425-5	VIOLA M PROFFITT	M
618564-9	PROGRESS ENERGY PENSION PLANS MAS	P
618565-7	PROGRESS ENERGY PENSION PLANS MAS	P
618566-5	PROGRESS ENERGY PENSION PLANS MAS	P
619600-4	PROGRESS ENERGY US EQTY R S #1	G
608236-0	PROGRESS MID CAP WOODFORD #2	P
607519-3	TNT-LDN-PSB01- PROJECT STAR	W
607522-3	TNT-LDN-PSB06- PROJECT STAR	W
607524-0	TNT-LDN-PSB10- PROJECT STAR	W
607520-7	TNT-LDN-PSB04- PROJECT STAR-SL	W
607521-5	TNT-LDN-PSB05- PROJECT STAR-SL	W
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116724-3	PSATS UC GROUP TRUST	G
116748-0	PSATS UC GROUP TRUST FUND	M
125503-7	PSC CUNY PENSION PLAN	G
615249-0	PSEG II NUCLEAR DT-TAX AWARE ROE	M
622447-4	PSEG NQ US TR CIV	P
615247-3	PSEG NUCLEARDT-TAX AWARE REI	M
621762-1	PSERS S&P VALUE	M
621759-1	PSERS-S&P 500-LG CAP	W
622588-8	PSF INTERNAL EQUITY ACTIVE	P
622587-0	PSFPDEQ	M
622454-7	PSNM-T ROWE PRICE-QUAL	G
651250-0	PT LARGE CAP EQUITY COMMON FUND	P
615501-4	PTR FDN-IRIDIAN ASSET MGMT	P
622459-8	PTS-HCC COMMODITIES	G
601113-6	BARTELS TRUST FOR PUBLIC ED IN NEW	G
618784-6	THE PUBLIC EDUCATION EMPLOYEE RETI	P
618787-0	THE PUBLIC EDUCATION EMPLOYEE RETI	N
615427-1	PUBLIC SCHL RET BATTERYMARCH CLSD	G
616019-0	PUBLIC SCHOOL RET - BATTERYMARCH	P
615430-1	PUBLIC SCHOOL RET - TODD INV CLSD	M
618955-5	PUBLIC SCHOOL RETIREMENT SYSTEM O	P
618958-0	PUBLIC SCHOOL RETIREMENT SYSTEM O	N

642713-8	DR CHARLES J PRUCHNO & DR MARCIA	P
610234-4	PRUDENTIAL FED EX-INTECH	G
619177-0	THE PRUDENTIAL INSURANCE COMPANY O	G
619179-7	THE PRUDENTIAL INSURANCE COMPANY O	G
619180-0	THE PRUDENTIAL INSURANCE COMPANY O	G
619181-9	THE PRUDENTIAL INSURANCE COMPANY O	G
619183-5	THE PRUDENTIAL INSURANCE COMPANY O	P
625322-9	THE PRUDENTIAL INVESTMENT PORTFOLI	P
625323-7	THE PRUDENTIAL INVESTMENT PORTFOLI	G
625348-2	THE PRUDENTIAL SERIES FUND CONSERV	P
625345-8	THE PRUDENTIAL SERIES FUND EQUITY	G
625342-3	THE PRUDENTIAL SERIES FUND JENNISO	G
625349-0	THE PRUDENTIAL SERIES FUND JENNISO	G
625343-1	THE PRUDENTIAL SERIES FUND STOCK I	P
625356-3	THE PRUDENTIAL SERIES FUND SP PRUD	G
625357-1	THE PRUDENTIAL SERIES FUND SP STRA	G
625359-8	THE PRUDENTIAL SERIES FUND VALUE	G
619188-6	PRUDENTIAL TRUST COMPANY COLLECTI	G
123170-7	JOSEPH C PRUETT	M
125061-2	CLARA W PRUITT	X
606494-9	PRUITT H & L -	P
639792-1	R E PRUITT MD	G
101251-7	LAURA PRUSOFF	N
637552-9	W DAVID PRUSSE IRRRA	G
102157-5	CRAIG E PRYOR IRA	G
610490-8	PRZYPYSZNY JOHN - NTGI -CLSG	P
633422-9	PSAM ALLEGRO PARTNERS L.P.	P
633423-7	PSAM GPS FUND LTD.	P
633424-5	PSAM GPS MINNEAPOLIS TMA LLC	P
633425-3	PSAM GPS TEXAS LLC	P
633426-1	PSAM PANORAMA FUND LTD.	P
633427-0	PSAM WORLDARB FUND LTD.	P
633428-8	PSAM WORLDARB PARTNERS L.P.	P
116723-5	PSATS EMPLOYEES RETIREMENT PL	P
116747-2	PSATS EMPLOYEES RETIREMENT PC	M
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107132-7	MARY T PURDY READ IRA	P
652684-5	PURGASON	M
116287-0	PURITY DIALYSIS	G
652519-9	PURITY DIALYSIS 401K P S KORKOR	M
605564-8	TIMOTHY PURMAN AND BARBARA PURMAN	G
605565-6	TIMOTHY PURMAN AND BARBARA PURMAN	G
125129-5	MARY LOUISE PURSEL TRUST	N
638427-7	MR ALLAN J PURSNELL IRRRA	G
105494-5	THEODORE F PURTELL IRA	P
602467-0	PURVEST ASSOCIATES L L C SH	P
602468-8	PURVEST ASSOCIATES L L C KL	P
602470-0	PURVEST ASSOCIATES LLC DH	P
602469-6	PURVEST ASSOCIATES LLC SR	P
126906-2	DANIEL L PURZYCKI	G
619897-0	ARNOLD & SUSAN PUSTILNIK REVOC TR	P
116926-2	WALTER L PUTERBAUGH IRREV	G
102066-8	DONALD J PUTLAK IRA	P
121119-6	FRANK PUTMAN IRA	G
644065-7	FRANK E PUTMAN IRA	M
633882-8	PUTNAM CONVERTIBLE INCOME-GROWTH	G
633908-5	PUTNAM FINANCIAL SERVICES FUND	G
636623-6	VIC M PUTNAM IRRRA	P

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646287-1	STEVE M PUCEVICH & JOSEPHINE PUCEV	G
125618-1	SUE PUCKETT	P
116094-0	LEO J PUDDY	P
111359-3	FRANCES T PUDLO	G
111358-5	VIRGINIA M PUDLO	P
122370-4	PUERTO RICAN CEMENT PENSION PL	P
618866-4	PUERTO RICO TEACHERS RETIREMENT S	M
618867-2	PUERTO RICO TEACHERS RETIREMENT S	M
622196-3	PUERTO RICO TELEPHONE CO RET PL -	P
622655-8	PUF GSAM US LG EQTY	G
622656-6	PUF JP MORGAN REI	G
622657-4	PUF JP MORGAN SSS	G
122734-3	EDWARD R PUFUNT	P
621435-5	PUGET SOUND ENERGY RETIREMENT -IN	G
640874-5	RICHARD A PUGH IRA	M
116214-4	THOMAS R PUGLIESE	P
116640-9	MARSHA A PUGLISI	N
125002-7	ELLEN PULEO	M
602466-1	GREGORY M PULIS	G
646456-4	DAN C PULLEN DDS PA	G
107133-5	JOAN I PULLEN TRUST	P
123829-9	ROLAND M PULLEY IRA	M
112191-0	JOHN L PULSE AND	N
102361-6	JAMES M PULVER	M
102315-2	JULIAN PUMA IRA	P
639138-9	DR JOHN D PUMPHREY	G
634238-8	PUNAHOU SCHOOL BSCM INV MGMT - EQ	G
639348-9	MR EMANUEL J PUNTORIERI IRRA	G
102323-3	PATRICIA H PURCELL #2	G
120997-3	DOUGLAS R PURDY IRA	M
<u>Claim ID</u>	<u>Claimant Name</u>	<u>Reject Code</u>
608124-0	QUAKER - ICAP FUND -	G
615997-4	QUAKER AGGRESSIVE GRWTHFD DG CAP	G
109531-5	QUALITY HOUSE CO	P
107615-9	TABITHA QUALLS	M
115842-2	STEPHEN K QUAN	G
624918-3	QUANTITATIVE EQUITY CLASS S	G
650588-0	QUANTUM RABBICO N V	M
650737-9	QUANTUM VENTURES LTD	G
118910-7	THOMAS A QUARESIMA	P
602471-8	PHILIP M QUARTARARO	G
605546-0	THE LUCCA ANDREAS QUARTARARO TRUST	P
605551-6	THE PHILIP IGNATIUS QUARTARARO TRU	P
119666-9	ELAINE B QUARTON IRA	M
609657-3	QUASTHOFF ADOLPH G -D-	P
103410-3	VERBIA A QUATTLEBAUM	X
648549-9	ANN T QUEALE IRRA	G
620693-0	QUEEN'S HLTH SYS-IRIDIAN ASSET MG	P
620694-8	QUEENS HLTH SYS PENSION PLAN IRID	P
125724-2	QUEENSPARH INVESTMENTS LTD	N
621923-3	QUELLOS GROUP LLC	G
121578-7	SAMUEL E QUERIL	M
107618-3	LATRICIA V QUESINBERRY HILL	N
652771-0	QUEST FARM NON PROFIT ORGANIZATIO	M
649286-0	BLAINE L QUICKEL IRRA	M
610686-2	QUIGLEY HUGH & MARGARET JT MOAG	P
102600-3	DAVID T QUINBY	G
616804-3	QUINLAN BERNARD IRA ROO CLO	G

633917-4	PUTNAM LARGE CAP VALUE TRUST	G
620707-3	PUTNAM PAMELA L 1998 TRUST	P
633906-9	PUTNAM TAX SMART EQUITY FUND	P
633881-0	PUTNAM VOYAGER FUND	G
633885-2	PUTNAM VT VOYAGER FUND	G
633890-9	PUTNAM YALE SUB ACCOUNT OF 1PY	P
621769-9	PUTNAM-LG CAP EQUITY	W
614215-0	PUTVIN PHYLLIS INTERIM TRUST	P
614227-3	PUTVIN WILLIAM E IRREV TRUST PM	P
124329-2	ROBERT C PUTYRA	P
124330-6	ROBERT C PUTYRA	P
620690-5	PVC ASSETOALLOCATION SEGREGATED A	M
620914-9	PVC LARGE CAP S&P 500 INDEX ACCOUN	M
620689-1	PVC LARGE CAP VALUE ACCOUNT	M
623489-5	PW ASPEN FUND L L C	W
120930-2	RONALD J PYEATT	M
120936-1	RONALD J PYEATT	M
649556-7	PYLE FBO CALVIN	P
649555-9	PYLE FBO HENRY	P
100532-4	MURIEL D PYLE	P
113415-9	RUTH A PYLE	M
117915-2	PERCY R PYNE III FAM TR	P
602380-0	RUSSELL B PYNE	G
634095-4	QIC G-INTR TRANS ACC Q4QNTR	M
634094-6	QIC GLOBAL TRANS ACC Q4QGTR	M
634097-0	QIC SPEC PPSE TST 1 INTL EQ TR	M
615612-6	QUACKENBUSH CHAR REM UNITR	P
612040-7	MARGARET QUADE IRREV TRUST TEP	P
109031-3	ROBERT F QUADE JR IRA	G
612186-1	MARGARET QUADE TR IA ALL CAP TEP	P
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112975-9	JILLLAINE C RABINE	M
105241-1	FRED M RABINOWITZ IRA	G
118607-8	RICHARD RACANA JR	P
121396-2	FRANK RACE &	P
121158-7	FBO VIRGINIA RACE	P
117276-0	RACINE DENTAL GROUP	P
606495-7	RACINE IRA ROO JOE C -CLSG	G
116599-2	BRADY L RACKLEY III	P
126146-0	RACOOSIN MR TRUST	G
602481-5	RACVEST ASSOC LLC	P
602484-0	RACVEST ASSOC LLC	P
605452-8	RACVEST ASSOCIATES LIMITED	P
605453-6	RACVEST ASSOCIATES LIMITED PARTNE	G
605454-4	RACVEST ASSOCIATES LIMITED PARTNE	P
605455-2	RACVEST ASSOCIATES LIMITED PARTNE	P
602485-8	RACVEST ASSOCIATES LLC	P
605456-0	RACVEST ASSOCIATES LTD PARTN	P
605457-9	RACVEST ASSOCIATES LTD PARTNERSHI	G
605458-7	RACVEST ASSOCIATES LTD VICES LTDI	P
611097-5	RADCLIFFE MARGARET A TOA	P
114953-9	EST JOY J RADDICK	G
116017-6	HARRY A RADDIN JR IRA	G
602476-9	RORY J RADDING AND NINA S DUCHAINE	G
105815-0	ROWLAND A RADFORD IRA	P
652653-5	RADIOELC	M
627810-8	RADIOLOGIC IMAGING CONSULTANTS	Z
634458-5	RADIOLOGY ASSOC INC	G

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113292-0	CHERYL A QUINLAN	G	122718-1	RADIOLOGY ASSOC OF BIRMINGHAM	G
609551-8	QUINLAN STK ESTATE OF JAMES M	P	645483-6	RADIOLOGY ASSOC OF RICH INC PSP	G
107281-1	ALICIA QUINN	M	114246-1	DAVID B RADKE	P
624208-1	SALLY QUINN AOC 71-7921-05-0	P	635569-2	DAN K RADLAUER SEP	G
101066-2	GLYNN S QUINN	N	643772-9	JAMES RADLER AND KATHERINE RADLER	G
121445-4	DAVID S QUINN IRA	N	602474-2	THE JEREMY RADNOR IRREV TR LINDA R	G
606547-3	QUINN IRA NEIL K -CLSG	P	602473-4	THE SAMANTHA RADNOR IRREV TR LINDA	G
100482-4	JOHN M QUINN	N	602441-6	MRS LINDA RADNOR	G
120514-5	MICHELLE QUINN	P	616758-6	LYDIA O RADSACK ESTATE TRUST	P
113751-4	BETTY J QUINN TRUST	X	628112-5	MARLENE N RADTKE IRA ROLLOVER	P
601111-0	BARTELS TRUST FBO QUINNIPIAC COLLE	G	606409-4	RADY ROLLOVER IRA JANE E -IR	P
116632-8	PEDRO M QUINONES	M	609633-6	RADY TRUST JANE E	P
109210-3	RICHARD B QUINT IRA	P	104832-5	DONALD A RAFENSTEIN IRA	M
107017-7	DARLENE G QUIRICONI	P	646217-0	JOHN J RAFFAGHELLO IRRA	M
107417-2	SHIRLEY A QUIRUS IRA	G	122249-0	VINCENT RAFFERTY IRA	P
636618-0	ROBERT QUITZAU IRA	P	637409-3	FBO HELGA I RAFTERY	G
102555-4	CAMILLE J QUOYESER	N	635261-8	FBO V WAYNE RAGAR WOODCHUCK HOLLOW	G
107490-3	MOEEN M QURESHI	G	636560-4	VIVEK RAGAVAN TTEE	P
608419-2	R J A INVESTMENT FUND L P -D-	P	122759-9	GLORIA J RAGSDALE IRA	P
118677-9	R&L EQUITY PARTNERS	G	642505-4	AQUILUR RAHMAN & RUKHSANA RAHMAN J	G
106950-0	MICHAEL T RABASCA	G	616808-6	DAVID O RAHN IRA RO CLOSING	P
646125-5	MR LEONARD A RABATIN AND MRS LINDA	G	114166-0	ROBERT W RAICHLE	M
121288-5	JO ANN RABBASS	G	114168-6	ROBERT W RAICHLE	M
109520-0	NIKKI D RABBINO	P	621515-7	RAIFFEISEN LANDESBANK LINZ	G
641957-7	ROBERT J RABIAS IRA	G	111269-4	NOVALLA A RAIKES IRA	G
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613283-9	RAILTON HARRY TRUST - IMA	P	617646-1	RANCILIO K FAMILY TR CUSTODY	P
630018-9	RAIN LOVER CO LTD	G	108118-7	DANIEL G RANCK IRA	P
126421-4	VERNE H RAINEY IRA	P	607124-4	RAND TRUST FBO RHONDA - NFP	P
600985-9	JOSEPH RAIOLA	G	646510-2	LEONARD & BARBARA RAND TTEES	G
615927-3	CRAIG A RAIRDIN REVOCABLE TOA	P	612548-4	BKD-D RANDALL	P
108903-0	STEVE M RAIZIN 1	P	121249-4	FRANCES A RANDALL	M
111020-9	NICK RAJACICH RES TR	P	108031-8	WALTER T RANDALL IRA	X
103001-9	UWO NICK RAJACICH RES TRUST	P	108843-2	SHIRLEY RANDALL	X
608477-0	RAKOCY TRUST JOHN G -CLSG	G	124976-2	TERRY D RANDALL	M
125091-4	ROBERT E RALEIGH	M	644210-2	BAYLOR RANDLE TTEE	G
100764-5	WALTER J RALEIGH	N	109016-0	WARD RANDOL JR IRA	P
606426-4	RALLIS TRUST SHARON F	P	643378-2	ALAN L RANDOLPH IRA	G
109518-8	MONICA L RALPH	M	643938-1	JEROME C RANDOLPH IRRA	P
634246-9	RALPH S INOUYE CO LTD INV MGMT-EQ	G	624212-0	F F RANDOLPH JR	P
646760-1	RALPH SERINO IRA	M	103613-0	ROYACE D RANDOLPH	G
610228-0	RALSTON - FAMCO -SL	G	108054-7	ROYACE D RANDOLPH	M
109514-5	FBO GREG RALSTON	M	111915-0	NAVALPAKKAM RANGARAJAN IRA	G
107467-9	FBO GREGORY RALSTON	G	107354-0	ARMANDO T RANGEL	N
109323-1	FBO GREGORY RALSTON	M	619832-5	NICHOLAS RANGO REVOCABLE TRUST	G
109401-7	FBO GREGORY RALSTON	M	104075-8	HENRY J RANK IRA	P
101055-7	ROBERT RAMAGE ROTH IRA	G	101262-2	DONNA J RANKIN	M
644019-3	RAMAKRISHNA SUDIREDDY TTEE	G	126519-9	DONNA J RANKIN	M
117226-3	ANDY I F RAMANI TRUST	P	114106-6	MARILYN M RANKIN	X
124821-9	MICHAEL S RAMBO IRA	M	650791-3	DOUGLAS RANKINE	G
101953-8	ANJUR K RAMCHANDRAN	N	118771-6	EST DONALD W RANKINS	X
101604-0	SYLVIA RAMDAS	M	624564-1	WILLIAM H RANNEY	M
608512-1	RAMER 1990 LIVING TRUST -D-	P	624631-1	GIFT TRUST FBO WOODBURY S RANSOM	P
118307-9	DAVID RAMIREZ	X	624643-5	CHRISTIANA RANSOM TRUST FBO THE	P
111209-0	JOSE RAMIREZ	G	117004-0	WINIFRED M RANSOM	M
625285-0	RAMIUS CAPITAL GROUP LLC	G	620591-7	RANSON - S& P 500 INDEX 1997	P
625284-2	RAMIUS CONVERTIBLE ARBITRAGE MAST	G	113046-3	MINOO K RAO IRA ROLLOVER	G
625281-8	RAMIUS LEVERAGED MULTI-STRATEGY M	G	116516-0	U P RAO MD PA	G

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625282-6	RAMIUS MERGER ARBITRAGE MASTER FU	P
625286-9	RAMIUS MULTI-STRATEGY MASTER FUND	G
625287-7	RAMIUS SECURITIES CONVERTIBLE ARB	G
625288-5	RAMIUS SECURITIES LLC- MERGER ARB	P
601970-6	RENUKA RAMLALL AND SURINDER DUTTA	P
126802-3	WILLIAM RAMMES IRA	P
103389-1	ELIZABETH C RAMOS	M
116736-7	BARBARA A RAMOS IRA	G
116739-1	BARBARA T RAMOS IRA	G
117016-3	TAMMY S RAMOS	M
624210-3	EDMUND RAMSAUR GEN	M
624211-1	EDMUND A RAMSAUR JR & ETCA R WHITE	P
626156-6	GEORGE B RAMSAY JR IRREV TUA	P
606385-3	RAMSER WILLIAM J TRUST	P
610740-0	RAMSEY MICHAEL R REVOCABLE TOA	P
610741-9	RAMSEY NANCY J REVOCABLE TOA	P
124948-7	ROBERT RAMSEY	N
640915-6	ROBERT J RAMSEYER	G
114419-7	SACENARINE RAMSOOK AND	P
112288-6	MARY J RANBERG	G
<u>Claim ID</u>	<u>Claimant Name</u>	<u>Reject Code</u>
614829-8	RATH R JOHN TRUST - IMA	P
614830-1	RATH SHARRON E TRUST-IMA	P
621846-6	RATHBONE IM DOCUMENT NRA 15 CC150	M
108447-0	RICHAR G RATHMAN REVOC TR	G
109812-8	RICHARD G RATHMANN REV TR	M
623140-3	RATINER R & D I M TBE-PLD	P
104723-0	LAWRENCE E RATLIFF IRA	N
121063-7	JAMES L RATNBUN IRA	M
643217-4	MARK D RATTINGER	P
107205-6	DAWN C RATZBURG	G
103194-5	MS RAU ANTIQUES LLC RET SVS PL	G
628789-1	RAUCH INVESTMENTS, LLP	G
607091-4	RAUCH IRA STANLEY S	P
620190-3	RAUCHFUSS HERBERT A C TR UOW AS A	P
620191-1	RAUCHFUSS HERBERT A C TR UOW AS A	P
112174-0	RAUGHT LLC	N
104176-2	EUGENE F RAUH TR	N
104212-2	VERONICA P RAUH TRUST	N
107473-3	RAYMOND J RAUSCH &	P
115504-0	JANE E RAUSCH	X
615929-0	T RAVA SUSAN R ADVISORY AGENCY	P
125551-7	RICHARD C RAVETTA IRA	M
641386-2	RICHARD C RAVETTA IRRRA	G
602477-7	RICHARD RAVITCH	G
624213-8	CHARLES BARHAM RAY	P
118719-8	FRANCES I RAY IRA	P
111196-5	LOUIS S RAY JR TRUST	M
120439-4	MURRAY R RAY	M
102430-2	PATSY J RAY	N
615784-0	RAY TRUST DECEDENT'S BYPASS SHARE	P
615781-5	RAY TRUST SURVIVOR'S SHARE	P
624217-0	SARAH ELIZABETH RAY UGMA TN	P
118766-0	ANNETT RAYMAN IRA #1	X
118765-1	ANNETT RAYMAN IRA #2	X
118767-8	ANNETT RAYMAN IRA #3	X
638342-4	GERALD F RAYMER IRA	M
650823-5	ESTATE FRANCES RAYMOND	P

126015-4	RICHARD RAPALVEA	P
629652-1	RAPHAEL II L T D	G
629650-5	RAPHAEL II LTD @ LEHMAN INTERNATI	G
605285-1	JUDITH RAPHAEL TOD TARA RAPHAEL &	G
609062-1	RAPHAEL TRUST SALLY ANN -D-	P
108033-4	MORRIS RAPOPORT	X
101607-5	BERTRAM A RAPOWITZ IRA	G
647443-8	PHILLIP RAPP JR AND DEBORAH RAPP J	G
601381-3	MAGGIE SILL RAPP	G
602671-0	MAGGIE SILL RAPP	G
625579-5	THE RAPTOR GLOBAL PORTFOLIO LTD	G
120693-1	ANN I RAREY TRUST	M
120694-0	JOHN R RAREY TRUST	M
637501-4	MR VAUGHN S RASBAND TTEE	M
118764-3	LOUISE J RASHLEGER	G
124266-0	BERNARD I RASKIN 1996 TR	N
609461-9	RASKIN TTEE RUTH E -CLSG	P
119106-3	JOANN RASMUSSEN	N
602479-3	AARON RASSAS AND MARGERY RASSAS JT	G
104152-5	DANA L RASURE IRA	G
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622101-7	RBSTC IOM LTD AS TST UB GLOB EQTY	M
651113-9	RCT - USVE 14279901	G
117653-6	RDP INVESTMENTS LP	G
610221-2	RDV CAP MGT LP-PUTNAM PL-W	G
123918-0	WILLIAM J REA IRA	M
104798-1	ANTHONY READ IRA	P
647729-1	RICHARD F READ IRA	G
648339-9	MOLLY SEXTON READ	G
618742-0	READERS DIGEST ASSOCIATION INC	N
617866-9	CITY OF READING FIREMEN MCGLINN	G
121077-7	BARBARA REALE AND	G
649023-9	ELLEN S REANEY & THOMAS E REANEY J	G
118634-5	TERRENCE E REARD	G
122473-5	EDWIN REARDAN	G
122933-8	DENNIS F REARDON	G
103597-5	JOHN J REARDON	G
609527-5	REARDON TR MARY C-CLSG	P
616146-4	DR DOUGLAS A REASA TTEE	G
103643-2	KATHRYN M REBARCHIK	P
635781-4	REC INDUSTRIES INC	G
102434-5	JOSEPH A RECHEN	M
635430-0	ROBERT G RECHKEMMER	G
120122-0	RECORD CLUB OF AMERICA	M
648315-1	RECORD CLUB OF AMERICA BUSINESS T	P
121457-8	LEIGH C RECORD	G
625642-2	RED CLAY RESERVATION IA DOMESTIC	G
619606-3	RED CROSS US EQUITY DOM R S	G
620173-3	RED DIAMOND PASS US EQ LTD-INV AD	P
609127-0	RED WING PUBLISHING -CLSG	G
120437-8	JOHN G REDDAN JR IRA	M
609237-3	REDDING FAM TR 3 1 89-D-CLSG	P
125885-0	DONALD C REDDING IRA	P
125886-9	PHYLLIS P REDDING IRA	G
609238-1	REDDING MARITAL TR 3 1 89 -D-	P
119027-0	IVAN L REDDINGTON IRA	X
121579-5	MARTHA J REDDOUT	M
637718-1	MARTHA J REDDOUT TTEE	G

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123177-4	ALEXANDER RAYMOND IRA	P	619432-0	REDEC & ASSOCIATES LLC	G
648812-9	ERICA RAYNER-HORN	G	102661-5	JAMES E REDFERN	G
607916-4	RAYONIER - GOLDMAN EQUITY	G	113732-8	JAMES E REDFERN	M
619605-5	RAYTHEON ALPHA TILTS R S	G	103379-4	EDWARD C REDINGTON	N
604986-9	RAYTHEON ENH S&P500	W	125213-5	REDJAM PARTNERS	P
604987-7	RAYTHEON LONG SHORT	W	109550-1	DAVID REDMON IRA	P
608612-8	RAZ TRUST JONATHAN A -D-	G	613352-5	REDMOND - CRAT	G
650590-2	RBC CAPITAL MARKETS LLC	G	100905-2	DOROTHY P REDMOND	M
621641-2	RBCBSO NTQA LG VAL #1	G	121234-6	ANNE M REDO	M
123602-4	RBJ MANAGEMENT CORPORATION	M	107939-5	ANA REDONDO IRA	G
607657-2	TNT-LDN-SAG16- RBS DEP SAND AIR	M	605436-6	PERCIVAL A REDWOOD & MERCEDES M RE	P
621841-5	RBS PLC CC10 10 02	M	651705-6	REDWOOD PARTNERS LLC	P
620493-7	RBS PLC RESIDUAL CLIENTS AC	N	605437-4	PERCY A REDWOOD	G
607563-0	TNT-LDN-SZA01- RBS TST SAUTM AM	M	110130-7	MELISSA J REECE THOMPSON	N
620700-6	RBSI CUST BKLTD NON TREATY CLT AC	G	125896-6	EST DAVID W REED &	P
637595-2	STEPHEN H REED AND	G	113047-1	BARRY REGLING AND	G
638579-6	ELIZABETH W REED	G	601194-2	REGOSIN JTIC	G
638607-5	ELIZABETH W REED	G	107161-0	JOSEPH C REGRUTH IRA	P
618861-3	REED ELSEVIER US RETIREMENT PLAN	P	634227-2	REHAB BSCM INV MGMT ACCT - BAL	G
109304-5	KENNETH L REED IRA #2	G	634277-9	REHAB HOSP OF THE PAC FDN BAL ACC	G
108526-3	BETSY I REED IRA	G	610358-8	REHAB INST - GOLDMAN	G
109266-9	JERRY REED IRA	G	125152-0	LAVONNE E REHFUS	G
107712-0	KENNETH L REED IRA	M	101457-9	DOROTHY M REHILL	P
608005-7	REED IRA SAM K	P	114792-7	KALA G REHM	G
123568-0	W C REED IRA	X	104276-9	ANNE P REICH	P
123106-5	JEANETTE R REED	N	109528-5	ANNE P REICH	M
601340-6	CAPITAL DEVELOPMENT COF JAMES F RE	G	118296-0	RAYMOND E REICH IRA	P
602494-7	JAMES F REED JR	G	624222-7	MRS LILIAN M REICH	P
123513-3	LAURA W REED	M	118295-1	RAYMOND E REICH	G
644354-0	MR SUMNER A REED	M	640639-4	MR IRWIN REICHER IRRA	G
611048-7	REED ROBERT C IRA ROO IRAT	P	124884-7	IRWIN REICHER	N
110510-8	SUMNER A REED	M	105452-0	GEORGE H REICHERT 1	N
101759-4	ANNA M REED TR	G	105456-2	GEORGE H REICHERT 2	N
126105-3	HAZEL REED TRUST	N	627012-3	GEORGE REICHHHELM	P
619497-4	REED, MARY BRETZ TRUST	P	119011-3	FREDERICK REICHWALD	P
119972-2	WILLIAM E REEDER IRA	M	602497-1	HELEN F REID & THORBURN REID JTWRO	G
609381-7	REEDY TRUST THOMAS W 1D- #2	G	623186-1	REID B S MARITAL T/A	G
643075-9	THOMAS W REEDY TTEE #3	G	124401-9	DANIEL K REID	P
120957-4	GERTRUDE REEN	M	616205-3	REID HOSP & HLTH CARE - ALLIANCE	G
645975-7	GERTRUDE A REEN	M	606479-5	REID IRA JOHN R -CLSG	P
106025-2	ELI G REEP IRA	G	101485-4	THOMAS L REID IRA	N
116585-2	WADE A REES IRA	P	104850-3	ISABELLA M REID	N
620151-2	REES RUSSELL C FOR DONALD W-TR	P	602500-5	JOSEPH E REID	G
104105-3	PATRICIA J REESE IRA	G	103212-7	JUSTIN REID	N
612065-2	M&K REESE JT REV TR HIGH DIVIDEND	G	125008-6	LYDIA R REID	N
611159-9	REESE MARGARET SUCC-TOA	P	615193-0	REID STREETRETIREMENT N A FUND	P
612023-7	M R REESE TR FBO JULIE REESE TEP	G	608469-9	REID TRUST JOHN R -CLSG	P
612024-5	M R REESE TR FBO BRET REESE TEP	G	624698-2	MARIAN V REID TRUST	P
650936-3	D. CLAIRE REESOR	P	101490-0	ROBERT REID TRUST	P
650980-0	D. CLAIRE REESOR	P	608694-2	REID TRUST SARAH L -CLSG	P
618151-1	JANICE PACE REEVES CRUT GAM	G	121529-9	WILLIAM F REIDENBACH	M
636487-0	FORREST E REEVES IRA	G	605544-3	THE JAMES REIDY JR REV LIV TRUST D	G
116668-9	JEFFREY L REEVES IRA	P	614396-2	REIF LEONA TTEE-IMA	G
116667-0	JEFFREY L REEVES	P	124133-8	BONNIE B REIFEL	N
638755-1	MARY S REEVES	G	652959-3	REIFF,JEFFREY M.& ASSOC PC EMP PR	M
648568-5	DOMINICK R REGA IRRA	M	647030-0	THOMAS V REILLY & SUSAN G REILLY J	G
610143-7	REGENSTEIN FDN-WM BLAIR	M	609494-5	REILLY FOUNDATION -D-	P

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118399-0	REGENT UNIVERSITY	N	637133-7	RICHARD R REILLY IRA	G
618764-1	THE REGENTS OF THE UNIVERSITY OF	P	640812-5	JAMES REILLY	P
618765-0	THE REGENTS OF THE UNIVERSITY OF	P	609313-2	REILLY TRUST MARALYN A -D-	P
618766-8	THE REGENTS OF THE UNIVERSITY OF	P	609312-4	REILLY TRUST MICHAEL K	P
618767-6	THE REGENTS OF THE UNIVERSITY OF	N	100203-1	MARVIN REIMAN	N
618768-4	THE REGENTS OF THE UNIVERSITY OF	N	602496-3	ERIK REIMANIS	P
618769-2	THE REGENTS OF THE UNIVERSITY OF	N	615613-4	REIMER FAMILY TRUST CUSTODY	P
619023-5	THE REGENTS OF THE UNIVERSITY OF	P	602492-0	SAMUEL REIN & ALICE REIN JTWROS	P
104009-0	RICHARD J REGGIO	N	602493-9	DANIEL A REIN	P
107644-2	YOLANDA REGISTER	X	109242-1	AMY N REINAGEL	M
602507-2	MR DAVID REINAUER	G	103423-5	CLIFFORD B RENEGAR	N
602505-6	KENNETH H REINER & KAREN W REINER	G	646923-0	JAMES M RENEHAN IRRA	G
605155-3	DR BARRY REINER AND MRS SURI REINE	G	625419-5	JEAN RENFIELD-MILLER	P
602503-0	MRS JUDITH REINER	G	625532-9	JEAN RENFIELD-MILLER	P
602501-3	RABBI JACOB REINER	G	121633-3	LENORE M RENIER	M
602504-8	BARRY REINER SPECIAL ACCOUNT	G	641724-8	LENORE M RENIER TTEE	G
602495-5	KAREN REINER SPECIAL ACCOUNT	G	122303-8	ELAINE D RENN IRA	G
602506-4	KENNETH REINER SPECIAL ACCOUNT	G	635521-8	JAMES L RENNEY IRA	G
602508-0	TOVA FAYGA REINER	G	116985-8	THOMAS E RENNIX	G
112621-0	GARY H REINHARDT	M	122607-0	HARLEY RENO IRA # 1	G
125776-5	JACK REINHARDT IRA	M	636984-7	DR HARLEY W RENO IRRA	M
117199-2	JENNIFER REINHART 1	G	636975-8	HARLEY W RENO TTEE	M
117661-7	FBO JASON REINHART 3	P	107670-1	BRIAN G RENSHAW IRA	M
610864-4	REINHERR ELEANOR M SUCC-TOA	P	615226-0	RENSSELAER POLYTECHNIC INSTITUTE-	G
106594-7	ANN J REINHOLD IRA	G	126849-0	VIRGINIA V RENTERIA	M
612164-0	DAVID REINKE TEP INVESTMENT AGY	P	116654-9	OTTO R RENTSCH	G
121129-3	TWILA REIS IRA	G	649111-1	WERNER RENTSCH AND GAIL RENTSCH TI	G
613081-0	REISBECK LINDA IRA	G	123651-2	WERNER RENTSCH	G
613110-7	REISBECK PHILIP & LINDA IMA	G	650760-3	MARK RENWICK	G
613082-8	REISBECK PHILIP IRA	G	650728-0	VALERIE RENWICK	G
647136-6	MARY ANN REISDORF IRA	G	125106-6	LAURA J RENZ	M
113935-5	BARRY M REISMAN #1	G	125601-7	WILLIAM F RENZENBERGER IRA	M
120020-8	BARRY M REISMAN #2	G	122449-2	GIULIANA M RENZULLI 1 IRA	G
120019-4	BARRY M REISMAN	G	110735-6	ROBIN REODICA	N
113959-2	MICHAEL B REISMAN	G	616002-6	REPUBLIC INSIGHT-LARGE CAP VALUE	G
611098-3	REITER MAX FD B FAMILY SUCC-TOA	P	610779-6	RES FD MENTAL HYG BEN RES	P
602502-1	MR STEVE J REITER	G	610765-6	RES FDN MENTAL HYGIENE INC	P
109317-7	MICHAEL L REITMAN	G	634076-8	RESIDUAL ACCOUNT GLOBAL EQUITY	W
114313-1	SANDRA E REITMAN	G	634104-7	RESIDUAL ACCOUNT GLOBAL EQUITY	M
119671-5	SANDRA E REITMAN	M	619751-5	FSB-CA INV MGR RESNICK & GRAY 401K	P
112379-3	SONDRA G REITMAN TRUST	P	107598-5	GARY I RESNICK	P
115827-9	EDWARD W REITMANN IRA	X	107599-3	GARY I RESNICK	P
122199-0	RONALD R REITZ IRA	M	639288-1	RESOURCE CHEMICAL SEP	G
122205-8	RONALD R REITZ IRA	M	605462-5	RESOURCE MANAGEMENT II FORTRESS	G
626242-2	W GLENN REITZ TRUST	N	607686-6	TNT-LDN-WPF98- RESTRUCTURE -SL	G
125964-4	BERNARD Z REIZNER IRA	P	622637-0	RET - FIDELITY	P
113791-3	ROLF REJBRAND IRA	G	610274-3	RET RESEARCH FDN - ICAP #2	G
606264-4	REJMAN IRA RICHARD A -IR NFP	P	605678-4	RETAIL MEATS LOCAL 56 PEN FUND	G
603169-2	RELATIVE VALUE OPPORTUNITY PORTFO	P	620665-4	RETCO AOC GET NORTH AMERICA FUND	P
116961-0	LAURENCE RELCH IRA	G	652619-5	RETINMPP	M
602509-9	RELHOK INVESTMENTS	P	652714-0	RETINPSP	M
602510-2	RELHOK INVESTMENTS	P	618323-9	THE RETIREMENT ANNUITY PLAN FOR	G
620127-0	RELIANCE STANDARD LIFE INS PP-WEA	P	633971-9	RETIREMENT BOARD OF ALLEGHENY COU	G
114163-5	TRACI I RELVAS YAZEMBIAK	M	618554-1	RETIREMENT INCOME PLAN FOR EMPLOY	G
113587-2	ROBERT REMBERT IRA	G	618979-2	THE RETIREMENT INCOME PLAN FOR EMP	P
625595-7	REMINGTON INVESTMENT STRATEGIES	G	618850-8	RETIREMENT PLAN OF CONOCO INC TRU	P
622727-9	REN GLBL VAL FUND	P	615268-6	RETIREMENT PLAN OF TEXACO-EQUITY	G

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622489-0	REN TACT ALL EQUITY	M
624736-9	THE RENAISSANCE FOUNDATION	P
608743-4	RENCH JAYNE WELLER -D-	P
120003-8	KATHRYN L RENDO 1	M
605042-5	ADAN RENDON	G
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621076-7	BNYE REUTERS PENS FD LEG+GEN P F	M
120557-9	NANCY N REUTHER	M
111514-6	F L REVELL	P
632467-3	WILLIAM R REVELLE TRUST	G
110412-8	ELLA D REVELY	P
100010-1	FRANK N REVETTA	N
119135-7	CATHLEEN S REVIS	G
608089-8	REVISED RETIREMENT TRUST	P
102379-9	OBDULIO H REVOTTARO	P
606411-6	REW AND DESCENDANTS IRWIN	P
103538-0	ANN REWIS	N
609013-3	REX IMA JANET V -CLSG	P
609061-3	REX TRUST DAVID D-D-CLSG	P
620327-2	REXNORD-ZURN HOLDINGS INC -OPPENH	G
121420-9	MARILYNN J REXROAT TRUST	M
101554-0	RITA M REYELT	X
609477-5	REYES DAVID K -PD -CLSG	P
105202-0	RAY REYES	M
105203-9	STEPHANIE K REYES	M
103127-9	NORMA N REYNES IRA	N
103129-5	NORMA N REYNES IRA	M
103627-0	NORMA N REYNES IRA	M
652557-1	REYNOIRA	M
646936-1	REYNOLDS	G
652617-9	REYNOLDS	M
616373-4	REYNOLDS AMERICAN - ALLIANCE CAPI	G
100266-0	EDWARD J REYNOLDS	N
602513-7	EILEEN H REYNOLDS	G
102014-5	EVELYN E REYNOLDS	M
126358-7	GINGER F REYNOLDS	M
117186-0	IAN T REYNOLDS	G
642714-6	CURTIS L REYNOLDS III	P
110361-0	CHARLES J REYNOLDS IRA 1	G
110321-0	CHARLES J REYNOLDS IRA	P
124135-4	HUEY D REYNOLDS IRA	M
117180-1	JAMES F REYNOLDS IRA	G
647134-0	MR PHILIP A REYNOLDS IRA	M
643670-6	MISS GINGER F REYNOLDS IRRA	G
107522-5	JAMES H REYNOLDS	N
616188-0	T REYNOLDS JEAN F TR U I 12 21 62	P
610647-1	REYNOLDS JOHN D MOAG	P
101619-9	RAYMOND S REYNOLDS	N
605186-3	ELLEN H REYNOLDS REV TST DTD 11 2	G
602511-0	KAREN KANE REYNOLDS TRUST DTD 4-16	G
602512-9	ALAN ANTHONY REYNOLDS TRUST DTD 4-	G
126801-5	KENN REYNOLDS TRUST	G
634155-1	JAMES C REYNOLDS TRUSTEE FHB PLEDG	P
112499-4	BETTY J REZAC IRA	P
602489-0	GEORGE J REZK AND CHRISTINA T REZK	G
602490-4	THE REZK CHILDRENS TRUST ROBERT G	G
116592-5	HOWARD REZNICK IRA	M
106482-7	HOWARD A REZNICK IRA	G

625441-1	RETIREMENT PROGRAM PLAN FOR EM	P
618906-7	THE RETIREMENT SYSTEM OF THE AMERI	P
624679-6	RETSKY FAMILY LP #2	P
107032-0	BARRY M REUBEN TRUST	X
622173-4	REUTERS PEN FD REORG FUND 07 03 0	P
<u>Claim ID</u>	<u>Claimant Name</u>	<u>Reject Code</u>
116590-9	HOWARD REZNICK TRUST #1	G
116591-7	HOWARD REZNICK TRUST #2	G
116593-3	HOWARD REZNICK TRUST #3	G
119399-6	HOWARD REZNICK TRUST #4	G
613175-1	RFP MASTER TRUST - COLUMBIA EQY	P
610397-9	RFTB - JP MORGAN -P	M
652618-7	RGARDEN	M
114198-8	RHAMNUS INVESTMENTS	G
624227-8	LINDA W RHEA	P
610283-2	RHG 91 SUBTRUST 2- APERIO	P
610284-0	RHG 91 SUBTRUST 3 - APERIO	P
611290-0	RHOADES ALAN L TRUST AGTR	P
125018-3	CARLOTTA C RHOADES	M
114053-1	RICHARD RHOADS	G
610280-8	RHODA G 1991 TR FBO SUSAN	P
613496-3	RHODE ELIZ-CAF	P
613495-5	RHODE ELIZ-CGR	P
613494-7	RHODE ELIZ-REM	P
618487-1	RHODE ISLAND COMMUNITY FOUNDATION	G
618488-0	RHODE ISLAND COMMUNITY FOUNDATION	P
619169-0	RHODE ISLAND EMPLOYEES RETIREMENT	P
619170-3	RHODE ISLAND EMPLOYEES RETIREMENT	P
605560-5	THOMAS L RHODES COF NATIONAL REVIE	G
618220-8	HARRY & CAROLYN RHODES CRUT OPC	G
602523-4	GLEAVES RHODES	G
602472-6	LUCILLE RHODES	P
643455-0	RICHARD RHODES TTEE #1	G
643445-2	RICHARD RHODES TTEE	G
643453-3	RICHARD RHODES TTEE	G
619147-9	RHONDDA CYNON TAF COUNTY BOROUGH	W
624228-6	RHP ASSOCIATES	P
604961-3	RHUMBLINE ADVISERS COMMINGLED 3	P
604962-1	RHUMBLINE ADVISERS COMMINGLED 2	P
618922-9	RHUMBLINE S & P 500 POOLED INDEX	G
618925-3	RHUMBLINE SMALL-CAP POOLED INDEX	P
618926-1	RHUMBLINE SMALL-CAP POOLED INDEX	P
636280-0	RICHARD W RHYMER TTEE	G
106570-0	ALEX R RHYNE	P
103724-2	LLOYD D RHYNE	N
106294-8	JAMES J RIANI IRA	M
648404-2	MITCHELL RIBACK TTEE	P
601479-8	DIDIER RIBADEAU-DUMAS	G
605509-5	STEPHANIE WEINTRAUB RIBAKOFF	P
612473-9	WALTER A RIBAKOW IRA	G
118206-4	OSCAR RIBNER &	X
118353-2	CYNTHIA RIBNER IRA	P
624909-4	RIC SELECT GROWTH FUND USD US	G
624908-6	RIC SELECT VALUE FUND USD US	G
102040-4	ERIC A RICCI	N
110714-3	PAUL B RICCI	M
647991-0	ROBERT RICCI	G
119368-6	CARL F RICCIARDELLI IRA	G

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612556-5	ALFRED J AND DEBRA RICCIARDI	G	123103-0	TIM C RICHERSON	M
605389-0	MR GENE M RICCIARDI AND MRS JEANET	G	116256-0	ELIZABETH L RICHERSON TRUST #2	P
612573-5	JAMES RICCIARDI	G	116874-6	DIANA E RICHERSON	N
612575-1	JOSEPH M RICCIARDI	G	116255-1	ELIZABETH L RICHERSON TRUST #1	P
612576-0	JUDITH RICCIARDI	G	100937-0	EDWARD J RICHEY	N
612579-4	MICHAEL J RICCIARDI	G	611259-5	RICHEY FAMILY FDN TOA	P
602519-6	BARBARA RICE	P	619759-0	FSB-CA INV AGT TT DENNIS A RICHEY	P
111230-9	CAROL RICE	P	602521-8	MICHEL RICHEZ	P
111759-9	FBO KENT RICE	M	602514-5	MRS CLAUDE RICHEZ TOD	G
105714-6	ETHEL & RAYMOND F RICE FOUNDATION	G	602515-3	VINCENT RICHEZ	G
103653-0	LOUISE M RICE IRA	P	109727-0	KATIE S RICHMAN 1994 TR	G
120262-6	JAMES M RICE	M	109726-1	THE JAKE RICHMAN 1994 TR	G
110690-2	JOSEPH RICE	G	611509-8	RICHMAN BROTHERS FOUNDATION I AG	P
122021-7	MIRIAM O RICE	M	652815-5	RICHMAN FAMILY FOUNDATION	M
104680-2	RUTH G RICE	P	652874-0	RICHMAN TRUST, JAKE	M
610142-9	RICE UNIVERSITY - LEGG MASON	P	652936-4	RICHMAN, FRED- IRA	M
114685-8	WILLIAM L RICE	G	652938-0	RICHMAN, JAMES	M
652893-7	RICH C. TR U/W - PART A	M	652937-2	RICHMAN, RITA	M
652914-3	RICH C. TR U/W - PART B	M	628125-7	RICHMOND RETIREMENT SYSTEM LARGE	M
124489-2	JAMES R RICH IRA	M	626580-4	LAURENCE RICHMOND TESTAMENTARY TRU	G
100143-4	JOHN V RICH	G	611616-7	RICHMOND VIRGINIA JOHN TOA	P
633361-3	RICH PRODUCTS CORP 401OKO - ICC	G	625531-0	ELLEN JOAN RICHTER	P
607438-3	RICH TRUST-GG BETTY -PA	P	118537-3	TERRENCE A RICHTER IRA	P
652842-2	RICH, CHARLES & MARGARET	M	625469-1	JUDITH G RICHTER	P
633763-5	WATSON RICH, L. P.(ALISON)	M	121661-9	DIANE M RICHTON IRA	P
652963-1	RICH, SYLVIA R.	M	121660-0	ROBERT E RICHTON IRA	P
652865-1	RICH, CONSTANCE M.	M	616198-7	RICK FRANK S TRUST	P
639841-3	OLIVER G RICHARD III & DONNA G RIC	M	121101-3	RAYMOND E RICKLEFE	M
121174-9	OLIVER G RICHARD III AND	G	115643-8	NAT RICKOFF	N
121175-7	OLIVER G RICHARD III IRA #1	G	637669-0	MARTIN R RICKS TTEE	G
639858-8	OLIVER G RICHARD III IRRRA #1	M	626942-7	KATHRYN G RIDDELL REVOCABLE TR	P
100851-0	ALBERT S RICHARDS	P	125959-8	EMMA JEAN RIDDLE	M
121977-4	HERBERT RICHARDS IRA	G	106533-5	ALBERT L RIDDLE IRA	G
108778-9	PATRICIA P RICHARDS IRA	P	111943-5	ROBERT L RIDDLE IRA	N
121381-4	SONIA M RICHARDS IRA RO	G	642675-1	SHELBY M RIDDLE IRRRA	G
635093-3	KENNETH A RICHARDS IRRRA	G	125324-7	PAUL E RIDDLE	M
116106-7	KARLA L RICHARDS	M	109096-8	STANFORD A RIDDLE SEP	X
108772-0	PATRICIA P RICHARDS LIV TR	P	113319-5	SHIRLEY A RIDDLE	N
126042-1	NANCY W RICHARDS	G	107726-0	CYNTHIA A RIDER	M
612016-4	JACK RICHARDS REV TRUST TEP	G	611500-4	RIDGECLIFF FOUNDATION MOAG	P
106370-7	CAROLINE S RICHARDS TRUST	X	620720-0	BARBARA TOMKINS RIDGELY	P
625170-6	CATHRYN C RICHARDSON -HEARTLAND	M	636939-1	ROBERT E RIDGEWAY IRRRA	G
101182-0	DENNIS M RICHARDSON	N	119987-0	MARIANNE RIDGWAY IRA	G
650982-7	DONNA I. RICHARDSON	P	623953-6	MARCELLA H RIDLEY GRANTOR TR	P
106275-1	FRANCINA M RICHARDSON	N	123977-5	FREDERICK RIEBE	G
620129-6	RICHARDSON IND INC PEN PL - SBAM	P	646761-0	FREDERICK RIEBE & CYNTHIA M RIEBE	M
113260-1	RONALD D RICHARDSON IRA	G	649535-4	RIEDEL BARBARA	P
124228-8	GRACE E RICHARDSON IRREV	G	652166-5	BARBARA C RIEDEL	M
113348-9	JEFFREY R RICHARDSON	G	100285-6	MATTHEW B RIEDEL	M
105632-8	SANDRA F RICHARDSON	N	649531-1	RIEDEL RICHARD	P
615475-1	T O RICHARDSON SECTOR ROTATION	G	123107-3	MARSHALL W RIEDEL TRUST &	G
104610-1	THOMAS F RICHARDSON	N	652164-9	BARBARA C RIEDEL TRUST DTD 1/31/19	M
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652165-7	RICHARD L RIEDEL TRUST DTD 1/31/19	M	617713-1	005- RIPPOLONE J D CUST EQ RHB1	P
635623-0	MARSHALL W RIEDEL TTEE	M	635244-8	JUNE C RISCHE IRRRA	G
639240-7	MR TILFORD F RIEHL JR	M	625494-2	CHARLES R RISDON III AND BETT	P
104348-0	JOYCE A RIEHL TRUST	P	615013-6	RISE CARL REV TR-PIEDRA CAPITAL	G

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110015-7	JOYCE O RIEHL TRUST	M
120512-9	RALPH L RIEHLE	M
618246-1	E RIES IRA FBO MYRNA RI CLOSIN	P
125383-2	MICHAEL R RIETH	G
624920-5	RIF MULTI-STYLE EQUITY FUND USD U	G
624922-1	RIF MULTI-STYLE EQUITY FUND USD U	G
624923-0	RIF MULTI-STYLE EQUITY FUND USD U	G
643272-7	SUSAN M RIFKEN	G
119260-4	BERHARD RIFKIN	G
109330-4	MARILYN RIGAU	N
103063-9	JOHN R RIGGINS	G
615966-4	RIGHTIME BLUE CHIP FUND	P
636844-1	W F RIKE IRRA	M
648726-2	JAMES J RILEY AND JANE C RILEY ATB	G
111708-4	JAMES E RILEY IRA	N
648743-2	JANE C RILEY IRA	G
638996-1	SUSAN J RILEY IRRA	G
125034-5	MARGARET D RILEY	N
624887-0	RIML RUSSELL INTERNATIONAL SHARES	G
110748-8	RAYMOND R RINALDI IRA	P
107299-4	JOHN J RINDE IRA	P
111925-7	NORMAN K RINDERKNECHT IRA	G
110749-6	SALLY A RINE	M
121527-2	MOLLY R RINEHART	N
649082-4	JEREMY S RING AND SHARON RING JTWR	G
602517-0	NANCY C RING	G
643590-4	DR WALLACE H RING TTEE	G
119630-8	WALLACE H RING	N
124045-5	LEONARD D RINGDAHL	N
609178-4	RINGLER TRUST JAMES M -D-CLSG	G
607150-3	RINGMAN IRA TED C -IR	P
650779-4	JENNIFER RINGROSE	G
101152-9	VIRGINIA J RININSLAND	P
118263-3	MICHAEL RINIS	G
611130-0	RINK FOUNDATION A AG	P
608912-7	RINNERT TRUST NANCY -NFP	P
108067-9	LINDA M RIO IRA	X
108065-2	LLOYD W RIO IRA	X
615165-5	RIO TINTO 1000	G
607875-3	RIO TINTO-JPMORGAN	M
612558-1	ANN RIORDAN	P
121871-9	ARTHUR RIOS IRA	M
115008-1	MARIA Y RIOS	N
117753-2	WILLIAM S RIPLEY &	M
117751-6	RIPLEY FAMILY TRUST	G
115719-1	MICHELE M RIPP IRA	P
640879-6	MRS MONICA RIPPA REGENT INVESTOR A	G
108110-1	GALE RIPPENTROP	N
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122603-7	TAHZIBUL H RIZVI	M
125407-3	VITRO RIZZI IRA	P
125406-5	VITRO RIZZI	P
121380-6	SAMUEL A RIZZO IRA	M
625502-7	RJ INVESTMENTS LIMITED PARTNER	P
625519-1	RJ INVESTMENTS LIMITED PARTNER	P
602475-0	RJF ASSOCIATES	G
612769-0	RLDS-AERPT-LSV ASSET MGMT	G
613307-0	RLT LIMITED PARTNERSHIP IMA	G

612843-2	RISE FAMILY LP PIEDRA CAPITAL CUS	G
615012-8	RISE VARA REV - PIEDRA CAPITAL	G
125676-9	NETTIE RISHTY	G
109476-9	SUZANNE RISKIN	G
610982-9	R R RISMAN CRUT #1 AGTR	G
629155-4	TRUST C U/W N RISO FBO A RISO	G
629156-2	U/W N RISO-NON EXEMPT A	M
602518-8	MARTIN & HARRIET RISS T I C	G
115083-9	CHARLES M RITCHIE IRA	G
125573-8	DORIS RITCHIE IRA	P
126731-0	RAY RITCHIE IRA RO	P
115180-0	MARY ANNE F RITCHIE	G
606352-7	RITER I T FBO MARY RITER -CLSG	P
109953-1	E RITTER & CO CORP SUBSIDIARES	P
114917-2	ROBERT R RITTER IRA	P
120012-7	ERIC RITTERSHOFER	M
108910-2	ERIC W RITZEN IRA	N
111343-7	JAMES RITZENBERG	G
637576-6	JOHN J RITZLER DECD IRA	M
124218-0	HELEN RITZLER IRA	G
105149-0	ERIC P RIVAS	M
609553-4	RIVER GARDEN HOLDING INC-CLSG	P
627222-3	RIVER VALLEY INC PCIAA-ADV RES	P
120398-3	GEORGE L RIVERA	M
612954-4	RIVERA JOSHUA TUA SECTION 142	G
101372-6	RAMON L RIVERA VEGA	N
610883-0	RIVERIDGE KATHRYN C TRUST AGTR	P
617799-9	RIVERSIDE CEMENT CO - INVESTMENT	N
622999-9	TR UA RIVERSIDE CEMETERY ENDOW	P
618336-0	RIVERSIDE CHURCH IN THE CITY OF N	P
602522-6	RIVERSIDE INVT ASSOCIATES COF PIN	G
627255-0	RIVERSOURCE GROWTH FUND A SERIES	G
627265-7	RIVERSOURCE TRUST EQUITY INDEX BA	G
627266-5	RIVERSOURCE TRUST VALUE FUND	P
627262-2	RIVERSOURCE VARIABLE PORTFOLIO -	P
610812-1	RIVERWOOD GROUP LLC MOAG	P
104138-0	EST C T IO RIVES	N
620115-6	RIVIANA FOODS RET PL - PARAMETRIC	P
123227-4	ANNEMARIE RIVIECCIO	M
623157-8	RIVIERA BCH CITY GEN REGENTS CU	P
611303-6	RIVIERA BCH FIRE-INVESCO PP INV	G
116087-7	SAUL RIVKIN IRA	P
109276-6	FAE L RIXE	N
602516-1	SHAIZA RIZAVI AND JON FRIEDLAND JT	G
605041-7	A ZAMIN RIZAVI DECEASED	G
605487-0	SARA RIZAVI	G
102204-0	TRACI L RIZER	M
122602-9	TAHZIBUL H RIZVI	N
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117690-0	PATRICK ROBERTS IRA #2	G
124861-8	HARVEY G ROBERTS IRA	M
109988-4	JAMES L ROBERTS IRA	P
651352-2	LUANNE L ROBERTS IRA R/O	P
610650-1	RICHARD E ROBERTS IRAT	P
607052-3	ROBERTS IRREV TR EDWARD K	P
110538-8	JAMES K ROBERTS	P
605290-8	JULIE ROBERTS	G
123870-1	LARRY ROBERTS	G

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620705-7	RMC_PACIFIC MATERIALS - INVESCO	G	620727-8	EDWARD R ROBERTS M	G
624230-8	RME DELAWARE LLC	P	623191-8	ROBERTS STEVEN H IRA	P
625505-1	RMS SALES EMPLOYEES PENSION PL	P	624503-0	JOHN ROBERTS TRUST	P
605470-6	RNR HOLDINGS L P	G	644835-6	MARVIS & SALLIE R ROBERTS TTEE 4/4	M
119722-3	DENNIS J ROACH IRA	M	637421-2	KIM MARIE TATE ROBERTS TTEE	G
103679-3	DOLORES H ROACH IRA	X	632407-0	IM ROBERTS ULYSSES INVEST LLC	G
101614-8	DONALD G ROACH IRA	M	630744-2	IM GRAY WILKES ROBERTS-PLEDGED	G
607010-8	ROACH IRA MICHAEL G -CLSG	G	607056-6	ROBERTSON CRUT LOUISE B CLSG	P
103429-4	RONALD J ROACH IRA	X	627097-2	WILLIAM E ROBERTSON DECL OF TRUST	P
636866-2	DENNIS J ROACH IRRA	G	120628-1	BOB G ROBERTSON IRA	G
113233-4	JOHN D ROACH	P	118096-7	PEGGY J ROBERTSON IRA	P
651469-3	ROAD RUNNER EXPRESS	G	121198-6	ROBERT E ROBERTSON IRA	M
640465-0	ELDON ROALSON IRA	M	122988-5	MARY E ROBERTSON	M
619104-5	CITY OF ROANOKE VA	P	103796-0	RALPH R ROBERTSON	G
612859-9	ROB MAS-OAK VAL	G	105641-7	TIMM W ROBERTSON	N
639204-0	MRS LYDIA L ROBARDS	G	609513-5	ROBERTSON TR LOUISE B -CLSG	P
119711-8	ALVA B ROBB	M	104539-3	CAROL S ROBERTSON TRUST	N
126721-3	BETSY S ROBB TRUST	P	635988-4	MARY ELSIE ROBERTSON TTEE	P
119950-1	CHARLES G ROBBINS IRA	M	103317-4	WILLIAM J ROBERTSON	P
115146-0	JEFFREY A ROBBINS	X	611789-9	JULIA M ROBESON	P
607051-5	ROBBINS JR TR D W -SUB CLSG	G	101013-1	BARBARA R ROBEY	G
606081-1	TRUST UNDER AGREEMENT WITH D W ROB	P	100559-6	LOUISE L ROBICHAUD	P
107191-2	W JAMES ROBBINS	G	638421-8	J GLENN ROBICHEAUX	G
632956-0	ROBEANG	P	103585-1	EDWARD E ROBINS IRA	G
619968-2	CC ROBECO INV MGMT CO	G	120373-8	KEITH I ROBINS IRA	M
103051-5	SHELDON W ROBERDEAU IRA	G	104318-8	JAMES J ROBINSON #1	X
100191-4	HELEN L ROBERSON	M	615816-1	ROBINSON AELTUS	M
115219-0	JUANITA D ROBERSON	G	125681-5	BERNARD E ROBINSON	N
634128-4	ROBERT & HELEN NICHOLS CRUT	G	602526-9	BRADLEY W ROBINSON	G
624481-5	ROBERT BARRETT AND COLLEEN CASSEL	M	619414-1	DOUGLAS ROBINSON	P
614489-6	ROBERT E STUBBLEFIELD ROLLOVER IR	G	623196-9	ANNE BYRD ROBINSON ESTATE	P
639913-4	ROBERT GAINES IRA	M	602525-0	GEOFFREY H ROBINSON	G
610084-8	ROBERT LEM NT S RESP 500 -P	G	619861-9	MARY ROBINSON INDIVIDUAL TRUST	P
615390-9	ROBERT M FACTOR	M	104319-6	JAMES J ROBINSON IRA #2	X
640063-9	ROBERT P SOUDERS RRA	M	617937-1	H JAMES ROBINSON IRA	P
615042-0	ROBERT S PATYRAK RETIREMENT PLAN	G	101507-9	LORETTA H ROBINSON IRA	G
618599-1	THE ROBERT W WOODRUFF ARTS CENTER	P	105684-0	LORETTA H ROBINSON IRA	G
104271-8	ARLENE M ROBERTS	P	101275-4	MERCER HAROLD ROBINSON IRA	G
102832-4	CONSTANCE ROBERTS	N	105683-2	MERCER HAROLD ROBINSON IRA	M
102834-0	CONSTANCE F ROBERTS	M	100508-1	WILLIE R ROBINSON IRA	P
636622-8	FBO DAVID L ROBERTS	P	636033-5	NANCY I ROBINSON IRRA	G
124403-5	FIONA J ROBERTS	N	108637-5	JANE I ROBINSON	G
117533-5	PATRICK ROBERTS IRA #1	G	610868-7	ROBINSON JOHN D MARITAL SUCC-TOA	P
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602527-7	MARY WALSH & THEODORE J ROBINSON J	G	606928-2	RODI SPECIAL TRUST WILLIAM G	P
126388-9	LATASHA A ROBINSON	M	619353-6	RODMAN INS PSRP	G
123226-6	LEWIS ROBINSON	M	112388-2	HAROLD RODNER IRA	G
616179-0	JANA F ROBINSON MARITAL TRUST	G	123133-2	CHRISTINE L RODNEY	G
123142-1	MARY E ROBINSON	P	111658-4	ALLEN RODNEY TRUST	G
605346-7	MAUREEN ROBINSON	G	107951-4	CHRISTINA RODRIGUEZ	N
121071-8	MICHAEL L ROBINSON	M	105653-0	CARMEN RODRIGUEZ DE RUIZ	N
117107-0	PHYLLIS P ROBINSON	N	108182-9	EVELYN RODRIGUEZ	N
644386-9	SHELBY ROBINSON	G	121922-7	KETHRYN E RODRIGUEZ	M
602556-0	VANESSA RUGO ROBINSON	P	118310-9	ROBERT R RODRIGUEZ	M
112725-0	DAVID H ROBISON	G	109794-6	SYLVIA RODRIGUEZ	M
111743-2	DORIS ROBISON	G	643574-2	LUIS I RODRIGUEZ-BAZ MD IRRA	G
122698-3	DORIS ROBISON	M	612813-0	ROE FDN RU	G
633004-5	ROBIWEA	G	624232-4	THE ROE FOUNDATION	G

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115775-2	MICHAEL J ROBSON	G
103117-1	FBO THOMAS J ROCCHIO SEP IRA	P
107866-6	VICTOR ROCCKI IRA	P
631435-0	ROCH POLY PRESS SALES PS GLICK	M
123267-3	CHRISTOPHER ROCHE	P
120524-2	ARTHUR D ROCHE IRA	P
607734-0	ROCHE STORES LTD STAFF PENSION FU	P
111740-8	ELISABETH ROCHE WILMERS	G
607732-3	ROCHES STORES PENSION PLAN	P
622484-9	ROCHESTER GINNA-NQ-T ROWE EQUITY	P
622483-0	ROCHESTER GINNA-Q-T ROWE EQUITY	G
649590-7	ROCHESTER POL P	G
110614-7	RAYMOND ROCHOWIAK IRA	P
123576-1	WALTER F ROCK	N
114823-0	ROCKAWAY ASSOCIATES LLLP	P
126623-3	CHARLES A ROCKEFELLER	G
619030-8	THE ROCKEFELLER FOUNDATION	G
619031-6	THE ROCKEFELLER FOUNDATION	G
619032-4	THE ROCKEFELLER FOUNDATION	G
105861-4	FERN L ROCKLIN IRA	G
113182-6	RICHARD ROCKSTROH IRA	N
102201-6	GILBERT W ROCKWELL	P
620070-2	ROCKY MOUNTAIN MOTORIST EE RET-OP	P
613052-6	ROCKY MTN PBN JC	M
650795-6	ROCKY SHORES CONSULTING IN	G
123845-0	WILLIAM E RODAWIG IRA	N
123844-2	WILLIAM E RODAWIG	N
100272-4	STEPHEN R RODE	G
611203-0	RODEFFER & ANDERSON CRUT AGTR	G
103566-5	JAMES A RODEGHERO	P
112060-3	PHYLLIS J RODENBERG TRUST	G
634701-0	KENNETH & MARTHA RODENBUSH	M
613817-9	RODENFELS CHRIS TRUST IMA	G
110881-6	ALLAN G RODGERS	X
650234-2	JOEL RODGERS SEP IRA	G
606907-0	RODI LIFETIME TRUST WILLIAM G	P
606905-3	RODI MARITAL TRUST WILLIAM G	P
606906-1	RODI PRIMARY TRWILLIAM G -CLSG	P
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624240-5	RUTH DONNELL ROGERS TR U TOA DTD 6	P
125154-6	SUSAN S ROGERS TRUST #2	G
114873-7	GEORGE W ROGERS TRUST	G
119398-8	MARVIN L ROGERS TRUST	M
612512-3	ROGERS W-B E ROGERS	P
619308-0	C ROGERS-SMITH	N
122140-0	JOHN F ROGNON	G
602528-5	ROGOVE INVESTMENT ASSOCIATES COF	G
621448-7	HARRIET M ROHDE TUA FBO H L ROHDE	P
614054-8	ROHL ROBERT J MARITAL TRUST AGENC	P
120750-4	LAURENCE J ROHLFES AND	P
609438-4	ROHNER TRS TIC J & H -CLSG	P
101575-3	DONALD I ROHRBACH	G
103077-9	GARY A ROHWER	P
606093-5	ROIG TRUST HENRIETTA	P
117002-3	ANNA M ROJAS	M
104988-7	MARTHA G ROJAS IRA	G
602872-1	LAURA CHARLY ROK	G
102107-9	TOR ROLAND	M

118235-8	PEGGY A ROE IRA	G
612832-7	ROE MAR RUANE	G
624233-2	THOMAS A ROE MARITAL TR FBO SHIRLA	G
122794-7	ROBERT S ROEDER IRRA	G
645608-1	ROBERT S ROEDER IRRA	M
101037-9	FRED F ROEDING	X
611439-3	ROEMER-MINTZ PS GROWTH FUND 401T	P
108977-3	MELINDA ROENISCH	G
111424-7	ROBT & JONI ROENITZ LIV TR	G
651095-7	J ROENKE & D MURPHY JTWROS	G
610732-0	ROES HERBERT W MOAG	P
108700-2	TERRI S ROESER	N
108882-3	TERRI S ROESER	M
624703-2	HUGO K ROESLER TRUST DTD 5 7 86	P
624704-0	MARY L ROESLER TRUST DTD 5 7 86	P
602104-2	ELLEN M ROGAN	P
122851-0	MICHAEL G ROGENBERG TR	G
615386-0	ROGER C FITZGERALD	P
640136-8	ROGER L BEEBE	M
125153-8	SUSAN S ROGERS #1	G
624238-3	RICHARD ROGERS & JULIE ROGERS JTWOR	P
624234-0	ANDREW ROGERS	P
110059-9	FRANKLYN M ROGERS	G
114467-7	BETTY M ROGERS IRA	X
124977-0	FBO PETER V ROGERS IRA	M
639811-1	MARIANNE H ROGERS IRA	G
119397-0	MARVIN L ROGERS IRA	M
106626-9	MARY E ROGERS IRA	P
125562-2	YVONNE D ROGERS IRA	N
103713-7	JOHN G ROGERS JR IRA	X
103714-5	JOHN G ROGERS JR IRA	X
125195-3	JOHN T ROGERS JR IRA	M
125194-5	JOHN T ROGERS JR	M
624237-5	MR RICHARD ROGERS	P
624235-9	MRS JULIE ROGERS	P
101444-7	SANDRA ROGERS	N
121183-8	MARY L ROGERS TR	M
612021-0	BARBARA ROGERS TR TEP	P
<u>Claim ID</u>	<u>Claimant Name</u>	<u>Reject Code</u>
117581-5	PASQUALE T ROMANO	G
606551-1	ROMANS IRA DONALD B -CLSG	P
100048-9	JACK ROMBACH	G
610802-4	ROMEO JOSEPH T FUND B TOA	P
105877-0	JAMES H ROMER 1	N
105879-7	JAMES H ROMER 2	N
120293-6	ISMAEL E ROMERO IRA	M
118873-9	JUAN F ROMERO	P
639844-8	JOHN ROMERO MD AND ANN ROMERO TIC	G
122731-9	NANCY H ROMERO	M
619375-7	CARLOS ROMERO ROLLOVER IRA	G
619374-9	JOAN ROMERO ROLLOVER IRA	G
104129-0	JESUS ROMERO TRUST	M
100413-1	DARLENE W ROMINE	N
122439-5	DANIEL J ROMMEL	M
121857-3	DAVID W ROMMEL	N
123662-8	DORA P ROMNEY #1	N
123660-1	DORA P ROMNEY IRA #1	N
615580-4	ELIZABETH B RONALD CREDIT TR UOA	P

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102108-7	TOR ROLAND	N	610538-6	RONALD FAM TR A -TNT-SL -P	P
111476-0	BERNADETTE S ROLDAN	M	641101-0	RONALD G WOYAT TTEE	M
115074-0	MARGARET M ROLL FAMILY TR	X	609208-0	RONALD MCDONALD HOUSE -CLSG	P
100168-0	ALBERT ROLLER IRA	N	634239-6	RONALD NS HO TTEE OF THE RONALD P	G
630304-8	SUC TUA ROLLINS COLL-MATH & SCI	G	102712-3	LINDA K RONAYNE	G
610064-3	ROLLINS COLLEGE CHESWICK	P	125874-5	RICHARD C RONDENELLI	G
650237-7	HENRY & LUCIE ROLLINS TTEES ROLLIN	G	120467-0	VAL A RONGAUS	M
100890-0	JENNETTE R ROLLO #1	G	639827-8	RONNIE J LINK	M
100927-3	JENNETTE R ROLLO IRA #1	P	608527-0	ROOD MENTER INC AGENCY D	P
126812-0	ROMAC ENTERPRISES INC	M	605689-0	ROOF LC #30 COMB ANTY SIERRA	G
126813-9	ROMAC ENTERPRISES INC	M	605688-1	ROOFERS LC #30 EE'S PENS FUND	G
111217-1	JACK A ROMAGNOLI IRA RO	P	126121-5	ROOFERS LOCA 88 CUSTODY	M
111145-0	MARYBETH ROMAGNOLI	G	605687-3	ROOFERS LOCAL #30 H&W SIERRA	P
618670-0	THE ROMAN CATHOLIC ARCHBISHOP OF L	G	120319-3	LAWRENCE P ROOKS	M
618911-3	ROMAN CATHOLIC ARCHBISHOP OF BOST	P	109817-9	THOMAS J ROONEY	G
618913-0	ROMAN CATHOLIC ARCHBISHOP OF BOST	G	650239-3	JUDY ROOS IRA	M
635839-0	THE ROMAN CATHOLIC BISHOP OF DEPOS	M	109422-0	JOHN R ROTHMAN	M
635840-3	THE ROMAN CATHOLIC BISHOP OF ENDOW	M	107876-3	SHARON D ROP IRA	X
626830-7	ROMAN CATHOLIC BISHOP STOCKTON EN	P	113657-7	JOHN T ROPER IRA #2	P
618605-0	ROMAN CATHOLIC DIOCESE OF GARY IN	G	120929-9	WILLIAM M ROPER	N
618606-8	ROMAN CATHOLIC DIOCESE OF GARY IN	G	607930-0	ROQUETTE AMERICA-BRG UN HRLY	P
119358-9	CATHY M ROMANO	P	608233-5	ROQUETTE AMERICA-SALARIED	P
119359-7	CATHY M ROMANO	P	650840-5	HUGH RORISON	G
119360-0	CATHY M ROMANO	P	651007-8	HUGH RORISON	P
125358-1	DEBORAH L ROMANO	M	650842-1	YVONNE RORISON	P
120994-9	DOMICK V ROMANO	P	119786-0	UW HAROLD E RORSCHACH	M
120991-4	DOMINCK V ROMANO	P	120268-5	DAVID ROSAND AND	M
117580-7	PASQUALE T ROMANO III	G	648248-1	DAVID ROSAND AND ELLEN ROSAND TIC	G
625451-9	DAVID F ROMANO IRA ROLLOVER	P	609492-9	ROSANOVA TIC D S & R N -CLSG	P
121923-5	MARIE A ROMANO	M	620725-1	ROBERT S ROSATI METROPOLITAN	G
117582-3	PASQUALE ROMANO	P	113863-4	RICHARD K ROSCELLI	G
117578-5	PASQUALE T ROMANO	P	124436-1	MARVIN G ROSE #1	P
117579-3	PASQUALE T ROMANO	P	119774-6	LEWIS J ROSE AND	M
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611329-0	ROSE BENJAMIN SUCC-TOW	P	625517-5	SYLVIA ROSENBERG IRA	P
119640-5	DONALD J ROSE	M	121294-0	SHELLEY ROSENBERG LINDEMAN	G
108883-1	DOUGLAS D ROSE	G	645148-9	MRS CAROL A ROSENBERG	G
113906-1	EMILY ROSE	P	619318-8	ROSENBERG PR SH R-365	P
609457-0	ROSE FAMILY TR SP-WALTER -D-	P	114832-0	PRIAM A ROSENBERG	N
650913-4	ROSE FAMILY TRUST	P	602534-0	ROBERT ROSENBERG	P
609008-7	ROSE FISHER CORP-D-CLSG	P	115048-0	SHARON ROSENBERG	P
126186-0	WESLEY H ROSE GST	G	107589-6	SONDRA ROSENBERG	N
622485-7	ROSE HILLS FND CADENCE	P	608742-6	ROSENBERG SUSAN TRUST -D-	P
622486-5	ROSE HILLS FND ICAP	M	625648-1	SHELBY ROSENBERG TR U D FBO RAYMON	P
113795-6	ROSE HILLS FOUNDATION	G	624241-3	TR UNDER WILL OF MAURICE ROSENBERG	P
105333-7	HOWARD A ROSE	X	640433-2	MICHAEL G ROSENBERG TRUSTEE	M
601229-9	MICHAEL J BLUM AND ABIGAIL ROSE	G	643606-4	MRS NANCY R ROSENBLATT	G
103740-4	ROBERT L ROSE	M	610681-1	ROSENBLATT ROBERT M IRAT	P
102304-7	STEVEN ROSE	N	125900-8	MOISHE D ROSENBLUH	P
113814-6	ABIGAIL ROSE TRUST	P	607003-5	ROSENBLUM CHARITABLE -CLSG	P
113815-4	AMY ROSE TRUST	P	602536-6	MR IRWIN ROSENBLUM	G
110906-5	HALEY K ROSE TRUST	N	606284-9	ROSENBLUM NONEXEMPT RES-CLSG	P
113907-0	ISABEL ROSE TRUST	P	107507-1	RICHARD L ROSENDALL IRA	M
608789-2	ROSE TRUST M G -P #2	P	110234-6	SEYMOUR ROSENEARB IRA	G
634627-8	ROSEDALE UNION SCH DIST 403B7	G	110216-8	ALYNNE I ROSENFARB	G
602529-3	IRWIN ROSEFF MD	G	643693-5	MIKE ROSENFELD & JEANETTE ROSENFEL	M
630028-6	ROSELAKE LTD	G	613972-8	ROSENFELD P MAR TUW	P
630029-4	ROSELAKE LTD	G	630303-0	SUC CO-TUA ROSENFELT FOR WILLIAM	G

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118487-3	JEROME ROSEMARIN	X
112079-4	ROSEMOUNT FIREFIGHTERS	P
112083-2	ROSEMOUNT FIREFIGHTERS	G
100730-0	AARON ROSEN	N
602537-4	CHAIM E ROSEN	G
602544-7	TRUST FBO ROSEN CHILDREN LEON J HU	G
102147-8	IRA ROSEN	N
602542-0	CHAIM & BEATRICE HUPPERT ROSEN JTW	G
602545-5	PENNY & CHAIM ROSEN JTWROS	P
602535-8	MARC J ROSEN	G
619743-4	FSBNY IRA CUST J S ROSEN REGULAR I	P
626388-7	RESIDUARY TRUST FBO LOIS B ROSEN	P
100288-0	SHEILA J ROSEN	N
627756-0	SYDNEY ROSEN	G
619742-6	FSBNYAGT TT JS ROSEN TRUST CASH PL	P
602538-2	PENNY ROSEN, CHAIM ROSEN & LEA TEI	P
100062-4	ELEANOR ROSENBAUM	G
104612-8	ELEANOR R ROSENBAUM	M
601091-1	FRANCINE AXELRAD ROSENBERG AND BAR	G
607102-3	ROSENBERG BARBARA -P	P
649771-3	CONNIE ROSENBERG	M
117963-2	ROBERT M ROSENBERG DEFBN	G
652836-8	ROSENBERG FAMILY LLC	M
613632-0	ROSENBERG FAMILY TRUST FUND IMA	G
115957-7	FBO SCOTT ROSENBERG	P
634152-7	MICHAEL & ALBERTA ROSENBERG INV BA	G
115955-0	KATHRYN ROSENBERG IRA 1	P
625518-3	PHILLIP ROSENBERG IRA	P
<u>Claim ID</u>	<u>Claimant Name</u>	<u>Reject Code</u>
628142-7	CITY OF ROSEVILLE EMPLOYEES RETIRE	M
119256-6	ABIGAIL ROSIN	G
607431-6	ROSKIN TRUST DORIS D -CLSG	P
643639-0	RONALD L ROSKUSKI	G
116074-5	MARION J ROSLEY IRA	P
108009-1	ROSALIE ROSLIN TRUST	G
114788-9	JAMES J ROSLONIEC	M
101426-9	IRIS M ROSMAN	P
609384-1	ROSMAN TIC DAVID AND GWEN -D-	P
652715-9	ROSS	M
605543-5	THE JACQUELINE ROSS 1994 TRUST	G
114862-1	JONATHAN ROSS AND	G
110860-3	CHERYL L ROSS	G
117835-0	ADAM ROSS CUT STONE CO INC	G
126133-9	DANIEL A ROSS	P
122206-6	DOUGLAS A ROSS	M
111299-6	GEORGE ROSS	N
606204-0	ROSS IRA HAROLD R -IR	P
606520-1	ROSS IRA JOHN THOMPSON -IR	P
126387-0	RANDEE S ROSS IRA	M
622940-9	TR JOAN B ROSS IRA	G
123082-4	JUDY J ROSS	P
609360-4	ROSS KATHRYN STEEVES -D-	P
119510-7	KENNETH D ROSS	G
602547-1	LAURIE ROSS	G
614718-6	ROSS MICHAELE D - IMA	G
123621-0	STEPHEN D ROSS REVOC TR	M
625511-6	YUMI SHILOWITZ ROSS REVOCABLE	P
126132-0	ROBERT M ROSS	P

602541-2	ZEV & RACHEL ROSENGARTEN JTWROS	G
116052-4	ROLAND J ROSENKRANZ AND	X
638842-6	MARC ROSEN	G
609006-0	ROSENSHINE JEREMY SOLOM -CLSG	P
609007-9	ROSENSHINE MATTHEW A -D-	P
104559-8	EDWARD ROSENSTEIN 1	P
608610-1	ROSENSTEIN 1995 CRUT -CLSG	G
104560-1	EDWARD ROSENSTEIN IRA 1	P
606981-9	ROSENSTOCK TRUST LISA C -CLSG	P
602540-4	RUTH L & DAVID ROSENSWEIG JTWROS	P
605480-3	RUTH L ROSENSWEIG	G
605122-7	DANIEL ROSENTHAL	G
606624-0	ROSENTHAL IRA ALAN S -IR	P
116727-8	WILLIAM H ROSENTHAL IRA	N
637399-2	DAVID E ROSENTHAL IRRA	G
602546-3	LARRY & MARIA ROSENTHAL JTWROS	P
605370-0	MR ALVIN M ROSENTHAL	G
110009-2	NORMAN S ROSENTHAL	G
123579-6	STANLEY L ROSENTHAL	M
608968-2	ROSENTHAL TRUST CYNTHIA C -D-	P
637395-0	DAVID E ROSENTHAL TTEE	G
602539-0	DAVID & JOANNE A ROSENWEIG JTWROS	P
121004-1	DANIEL E ROSEQUIST	G
107678-7	JOSEPH P ROSETTI	N
601432-1	DENISE ROSETTO COF PINSKER & GOLDB	P
616668-7	CITY OF ROSEVILLE - AELTUS	G
617818-9	CITY OF ROSEVILLE - PEN LOOMIS	P
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608733-7	ROSSO REV TR JEAN-PIERRE -CLSG	P
637575-8	ROBERT J ROSSOW IRRA	G
605478-1	ROSVEST ASSOCIATES DAVID A PAGE T	G
602530-7	ROSVEST ASSOCIATES LLC	G
602531-5	ROSVEST ASSOCIATES LLC	P
602532-3	ROSVEST ASSOCIATES LLC	P
602550-1	ROBERT G ROTANZ	G
608314-5	ROTARY - GIFT ANNUITY -D- #1	P
619159-2	ROTARY FOUNDATION #2	G
101410-2	SHANNON K ROTARY	M
123734-9	MARTIN J ROTBERG	P
647129-3	MR GARY A ROTELLA IRA	G
106540-8	ROBERT E ROTENBERGER	N
106541-6	ROBERT E ROTENBERGER	N
105932-7	ETHEL ROTFELD	N
624747-4	MARILYN FLITTNER ROTH & LAWRENCE E	P
123416-1	DAVID S ROTH IRA	M
117026-0	BETTY I ROTH IRA RO	G
114684-0	ROBERTA ROTH IRA	G
616110-3	GEORGE F ROTH IRA ROLLOVER	G
108133-0	WILLIAM A ROTH IRA	P
642838-0	JOAN SUE ROTH IRRA	G
107659-0	JESSE M ROTH MPPP	X
624243-0	MRS MARJORIE M ROTH	P
623183-7	ROTH NINA N REV TRUST IA 639	G
648068-3	RICHARD A ROTH	M
125598-3	GREGORY R ROTH TRUST	M
6222087-8	ROTH TST GY TSTS ROTH GY 70-GSY7	M
103697-1	CLIFFORD R ROTHBAND	P

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108416-0	RONALD O ROSS	M
610805-9	ROSS STEPHAN TOD MOAG	P
124626-7	THOMAS ROSS	G
116054-0	THOMAS M ROSS	M
126168-1	ELIZABETH A ROSS TRUST	G
608766-3	ROSS TRUST MARY JEAN -CLSG	P
123622-9	W MIKE ROSS TRUST	M
107804-6	ROBIN S ROSS TTEE	P
123628-8	W A ROSS	N
103535-5	WILLIAM G ROSS	M
106680-3	GUILLERMO ROSSELLO GARCIA	N
115062-6	RONALD M ROSSEN IRA	P
633569-1	ROSSFIELD INVESTMENTS LTD	P
635140-9	ALBERT NANCY WEBSTER ROSSI	P
123332-7	ANNA M ROSSI	G
612559-0	ANNA M ROSSI	M
613479-3	ROSSI CHRISTINE IMA	P
613480-7	ROSSI THERESE IMA	P
635130-1	ALBERT ROSSI TTEE OF THE	P
109204-9	ROSSIER CHARITABLE TRUST #1	X
115568-7	JUDITH A ROSSITER &	P
109424-6	LINDA N ROSSMANN IRA	P
608633-0	ROSSO REV TR JEAN-PIERRE-CLSG	P
<u>Claim ID</u>	<u>Claimant Name</u>	<u>Reject Code</u>
608496-6	ROTTMAN ASTRID H -D-	G
630662-4	IM TTEE RICHARD A ROUILARD FDN	G
111394-1	MARJORIE J ROUISSE	M
115656-0	GERALD V ROULEAU IRA	G
613474-2	ROUND JOSEPHINE M TUA	P
648259-7	ANDREA ROUNDS TTEE	G
113106-0	ELIZABETH W ROUNKLE	N
602551-0	ROUTENBERG INT'L INC	G
627189-8	NORMAN ROVENSKY IMA	P
120224-3	1995 ANNE ROW TRUST	M
124838-3	BARBARA ROWE #1	M
124841-3	BARBARA A ROWE #2	M
124980-0	DONALD S ROWE &	X
104797-3	LIZBETH J ROWE IRA	P
126267-0	RONALD W ROWE	N
635659-1	STANFORD H ROWE SEP	G
120727-0	STANFORD H ROWE	M
124842-1	STEPHEN A ROWE	M
645496-8	JANE FENLON ROWE TTEE	G
605123-5	DANIEL ROWEN DEC'D	G
628845-6	HERBERT L. ROWLAND IM	G
628707-7	HERBERT L ROWLAND IRA	P
609305-1	ROWLAND LYNNELL-CLSG	G
610810-5	ROWLAND RAGENE L TOA	P
615491-3	PLEASANT T ROWLAND REV IRIDIAN	P
642567-4	WAYNE A ROWLEY & ANNETTE MARTHUR	G
610670-6	ROWLEY KATHERINE M MOAG	P
117071-6	MAUREEN V ROWLEY	G
114322-0	ALAN C ROWOLD TRUST	P
126351-0	JAMES H ROWSEY II	M
126354-4	WILLIAM L ROWSEY	M
634241-8	ROY & HILDA TAKEYAMA FDN INV MGT	G
643566-1	DR JEROME A ROY IRA	M
102809-0	JEROME A ROY IRA	G

117748-6	RICHARD W ROTHE IRA	G
602548-0	DR RICHARD & JUDITH ROTHENBERG JTW	G
624242-1	FBO ERICA ROTHENFLUH UNDER ARTICLE	P
624780-6	RAYMOND H ROTHEROE IRA ROO	M
111741-6	DONALD ROTHFELD IRA	G
110007-6	RUTH R ROTHFELD TRUST	X
613011-9	ROTHGEB CONNIE L IRREV TR	P
613010-0	ROTHGEB CRAIG B IRREV TRUST	P
121683-0	CAROLE E ROTHSCHILD	M
123690-3	SIDNEY I ROTHSCHILD IRA	M
605413-7	NATHANIEL DE ROTHSCHILD	G
632948-9	THE CAROL W ROTHSCHILD REV TRUST	P
622093-2	ROTHSCHILD TRUST GUERNSEY LIMITED	M
622094-0	ROTHSCHILD TRUST GUERNSEY LIMITED	M
622097-5	ROTHSCHILD TST GSY LTD - 1213 ND	M
622098-3	ROTHSCHILD TST GSY LTD - 1218 ND	M
123713-6	DIANE ROTHSTEIN	M
108006-7	FBO A & J ROTHSTEIN	M
629611-4	ESTATE OF SANDRA Z. ROTHSTEIN IMA	G
109297-9	JERRY D ROTHSTEIN IRA	G
616149-9	ERIC ROTHSTIEN	G
121655-4	ANITA M ROTTER	P
100196-5	CRAIG J ROTTER	M
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620561-5	RPTCL EQPF - BGI ACTIVE EQUITY	P
620562-3	RPTCL EQPF - GOLDMAN SACHS AM	P
625703-8	RR MCPED AMERICAIN PLUS R109T	P
126158-4	RRB CHILDRENS TRUST	P
124793-0	CLEMENTE C RRUIZ	G
621773-7	WCSF RRZ INV MGMT-EQ	P
621761-3	RRZ INVESTMENT MGMT	M
623373-2	RS CAPITAL APPRECIATION FUND	G
623375-9	RS MID CAP GROWTH FUND	G
623374-0	RS VALUE FUND	P
107977-8	RSBCO	M
609959-9	RSL FAM PTNRSHIP-FAIRHOLME -P	G
602577-3	RSM INVESTMENTS	G
609504-6	RT ASSOCIATES P S P-DCRP -CLSG	P
615541-3	RT BCBS SC EXCESS PLAN #1	P
615539-1	RT BCBS SC EXECUTIVE DEFERRAL PLA	G
615540-5	RT BCBS SC KEY EMPLOYEES DEFERRED	P
615543-0	RT BCBS SC POST RETIREMENT HEALTH	P
615544-8	RT BCBS SC POST RETIREMENT HEALTH	P
615538-3	RT BCBS SC SERP	P
615546-4	RT THE LLC POST RET & ACQ BCBS	P
615545-6	RT TRAILBLAZER HEATH ENTERPRISES	G
615537-5	RT VF CORP SERP-MCGLINN	P
615025-0	RTA PENSION - INSTITUTIONAL CAPI	G
624884-5	RTC RUSSELL 1000 INDEX FUND US	G
624869-1	RTC RUSSELL EQUITY I FUND US	G
624870-5	RTC RUSSELL EQUITY I FUND US	G
624873-0	RTC RUSSELL EQUITY I FUND US	G
624874-8	RTC RUSSELL GROWTH FUND US	G
624875-6	RTC RUSSELL GROWTH FUND US	G
624878-0	RTC RUSSELL LARGE CAP STRUCTURED	G
635410-6	WESLEY RU TTEE	G
645412-7	FBO DR IRWIN RUBACK	G
125694-7	PAUL E RUBBERT IRA	M

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114082-5	JAMES P ROY	G	125695-5	PAUL E RUBBERT IRA	M
623158-6	ROYAL CARIB MP- ALLIANCE TT	G	606880-4	RUBEN IRA DENNIS -IR -CLSG	G
607733-1	ROYAL CITY OF DUBLIN HOSPITAL TRU	P	650120-6	DANIEL RUBEN ROTH IRA	P
634391-0	ROYAL CONTRACTING PSP	G	113912-6	RUBENACK FAMILY LP	M
118652-3	ROYAL MAIL PENSION PLAN	P	632507-6	RUBENSTEIN FAMILY FDN F13315	G
616587-7	CITY OF ROYAL OAK INVESCO	P	112002-6	GREGG A RUBENSTEIN	G
616588-5	CITY OF ROYAL OAK PACIFIC FINANC	P	106827-0	HARRIET RUBIN #1	P
621407-0	ROYAL SKANDIA MAIN ACCOUNT	P	621295-6	RUBIN A TR DAVIS LG CAP	P
104896-1	ROBERT D ROYER JR	P	106825-3	ALLEN W RUBIN	P
101329-7	JACQUELINE M ROYER TRUST	G	103435-9	CAROL A RUBIN	M
633046-0	ROYSEL	P	114157-0	DANIEL L RUBIN	G
108536-0	MARY E ROYSTER IRA	G	109277-4	GEORGE I RUBIN	G
652584-9	ROYSTER1	M	106826-1	HARRIET RUBIN IRA #2	P
652585-7	ROYSTER2	M	112859-0	FRIEDA RUBIN IRA	M
644080-0	JANETTE C ROYSTON	G	606988-6	RUBIN IRA GARY M -IR	G
124413-2	DOROTHY M ROZMAN	N	120468-8	KENNETH R RUBIN	M
111352-6	VICKY L ROZZI	N	602553-6	LIONEL H RUBIN	P
609063-0	RPB VEST LLC - CLSG	P	124223-7	TERRI E RUBIN	N
<u>Claim ID</u>	<u>Claimant Name</u>	<u>Reject Code</u>	<u>Claim ID</u>	<u>Claimant Name</u>	<u>Reject Code</u>
615685-1	JOYCE RUBIN TRUST R-169	P	609524-0	RUIBAL TR GERALDINE	P
619377-3	TRUST U/W FOR HARVEY N RUBIN	P	121696-1	ELISA RUIZ	X
652981-0	RUBIN, JEFFREY L.	M	125121-0	CLEMENTE C RUIZ IRA	G
619320-0	DAY A RUBINO	G	104759-0	LUCY M RUIZ	N
605561-3	THOMAS RUBINSON	G	125834-6	MELISSA K RULTLAND DRURY	M
125849-4	MAE E RUBINSTEIN IRA	M	638532-0	BARRY H RUMACK IRA	G
118577-2	RUBEN J RUBIO	N	104957-7	PETER RUMELY AND	P
627597-4	RUBMAN FAMILY TRUST	M	610787-7	RUMFORD COMMUNITY HOSP DB PLAN	G
602555-2	RUBY RED MONKEY L L P HAL ORNSTEI	P	650167-2	PETER RUMMEL IRA	P
638807-8	JOSEPH J RUCK AND	G	106966-7	RUMMELL FAMILY TRUST	P
644180-7	FBO MARK P RUCKER	G	115224-6	DAVID R RUMPH IRA	X
619359-5	WILLIAM W RUCKS	G	101726-8	ROSS RUMPH IRA	X
114456-1	JACQUELINE M RUDDY IRA	N	624708-3	THE RUMSFELD FAMILY TRUST	P
114076-0	CARL RUDERMAN	G	603071-8	RUMSON CAPITAL LLC	G
110223-0	ALAN RUDERMAN IRA	G	603081-5	RUMSON CAPITAL LLC	G
609458-9	RUDIE RICHARD K -CLSG	P	603106-4	RUMSON CAPITAL LLC	G
105306-0	WAYNE RUDISILL IRA RO	G	603107-2	RUMSON CAPITAL LLC	G
607226-7	RUDMAN IRA TR RICHARD A -IR	G	603117-0	RUMSON CAPITAL LLC	P
608813-9	RUDMAN TRUSTS R A & C H -P	P	603118-8	RUMSON CAPITAL LLC	G
602552-8	EDITH T RUDOLF	G	603119-6	RUMSON CAPITAL LLC	G
101979-1	GENE RUDOLPH	N	603124-2	RUMSON CAPITAL LLC	G
614120-0	RUDOLPH MIRIAM##	P	603163-3	RUMSON CAPITAL LLC	G
124175-3	MAURICE RUDOW IRA	M	603166-8	RUMSON CAPITAL LLC	G
646100-0	MAURICE G RUDOW IRA	M	603275-3	RUMSON CAPITAL LLC	G
646079-8	LEE RUDOW	G	603285-0	RUMSON CAPITAL LLC	G
646091-7	LEE RUDOW	P	603287-7	RUMSON CAPITAL LLC	G
124216-4	MAURICE RUDOW	P	603288-5	RUMSON CAPITAL LLC	G
646096-8	MAURICE G RUDOW TTEE	G	603289-3	RUMSON CAPITAL LLC	G
106856-3	EUGENE RUDOY IRA	G	603290-7	RUMSON CAPITAL LLC	G
107005-3	EUGENE RUDOY TTEE	P	603298-2	RUMSON CAPITAL LLC	G
125155-4	IVAN RUDY IRA	P	603299-0	RUMSON CAPITAL LLC	G
615318-6	W E & F A RUEBUSH FNDN AGENCY-UMA	P	603301-6	RUMSON CAPITAL LLC	G
124534-1	TENIKA M RUEDA	N	603303-2	RUMSON CAPITAL LLC	G
118365-6	JOLINDA RUEHLE AND	G	603304-0	RUMSON CAPITAL LLC	G
118367-2	JOLINDA RUEHLE IRA	N	603305-9	RUMSON CAPITAL LLC	G
118366-4	JAMES RUEHLE	M	603306-7	RUMSON CAPITAL LLC	G
118363-0	JESSICA RUEHLE	G	603307-5	RUMSON CAPITAL LLC	G
118364-8	JACQUELYN RUEHLE UTMA OH	G	603308-3	RUMSON CAPITAL LLC	G
638680-6	MR LOUIS E RUEHLMANN AND	G	603309-1	RUMSON CAPITAL LLC	G

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602557-9	MR LEE & MRS KAREN RUELLE JTWROS	G
116619-0	TAMMY E RUETER	M
644387-7	R LAFELLE RUFF JR	G
608387-0	RUFFATTO TRUSTS TIC R & A-CLSG	G
110427-6	FRANCIS B RUFFIN IRA	M
108393-7	CHARLES RUFFNER IRA	P
609213-6	RUFFNER MARY E IMA -CLSG	P
100992-3	WILLIAM J RUGA	P
641072-3	BRET RUGG GUARDIAN FBO DANIEL RUGG	G
641073-1	BRET RUGG GUARDIAN FBO SPENCER RUG	G
611620-5	RUGGIERO RICH BEV MOAG	P
607227-5	RUGGLES TRUST JOHN D	P
123085-9	EST WILLIAM E RUHE	P
<u>Claim ID</u>	<u>Claimant Name</u>	<u>Reject Code</u>
603323-7	RUMSON CAPITAL LLC	G
603326-1	RUMSON CAPITAL LLC	G
603327-0	RUMSON CAPITAL LLC	P
603333-4	RUMSON CAPITAL LLC	G
603336-9	RUMSON CAPITAL LLC	G
603337-7	RUMSON CAPITAL LLC	G
603338-5	RUMSON CAPITAL LLC	G
603339-3	RUMSON CAPITAL LLC	G
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603322-9	RUMSON CAPITAL LLC	G
<u>Claim ID</u>	<u>Claimant Name</u>	<u>Reject Code</u>
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603487-0	RUMSON CAPITAL LLC	G
603488-8	RUMSON CAPITAL LLC	G
603489-6	RUMSON CAPITAL LLC	G

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603418-7	RUMSON CAPITAL LLC	G	603490-0	RUMSON CAPITAL LLC	G
603419-5	RUMSON CAPITAL LLC	G	603491-8	RUMSON CAPITAL LLC	G
603420-9	RUMSON CAPITAL LLC	G	603492-6	RUMSON CAPITAL LLC	G
603421-7	RUMSON CAPITAL LLC	G	603493-4	RUMSON CAPITAL LLC	G
603422-5	RUMSON CAPITAL LLC	G	603494-2	RUMSON CAPITAL LLC	G
603423-3	RUMSON CAPITAL LLC	G	603495-0	RUMSON CAPITAL LLC	G
603424-1	RUMSON CAPITAL LLC	G	603496-9	RUMSON CAPITAL LLC	G
603425-0	RUMSON CAPITAL LLC	G	603497-7	RUMSON CAPITAL LLC	G
603498-5	RUMSON CAPITAL LLC	G	603650-3	RUMSON CAPITAL LLC	G
603499-3	RUMSON CAPITAL LLC	G	603651-1	RUMSON CAPITAL LLC	G
603500-0	RUMSON CAPITAL LLC	G	603652-0	RUMSON CAPITAL LLC	G
603501-9	RUMSON CAPITAL LLC	G	603653-8	RUMSON CAPITAL LLC	G
603502-7	RUMSON CAPITAL LLC	G	603654-6	RUMSON CAPITAL LLC	G
603503-5	RUMSON CAPITAL LLC	G	603656-2	RUMSON CAPITAL LLC	G
603504-3	RUMSON CAPITAL LLC	G	603657-0	RUMSON CAPITAL LLC	G
603505-1	RUMSON CAPITAL LLC	G	603659-7	RUMSON CAPITAL LLC	G
603506-0	RUMSON CAPITAL LLC	G	603660-0	RUMSON CAPITAL LLC	G
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603508-6	RUMSON CAPITAL LLC	G	603662-7	RUMSON CAPITAL LLC	G
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603512-4	RUMSON CAPITAL LLC	G	603666-0	RUMSON CAPITAL LLC	G
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603518-3	RUMSON CAPITAL LLC	G	603672-4	RUMSON CAPITAL LLC	G
603523-0	RUMSON CAPITAL LLC	G	603673-2	RUMSON CAPITAL LLC	G
603524-8	RUMSON CAPITAL LLC	G	603674-0	RUMSON CAPITAL LLC	G
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603644-9	RUMSON CAPITAL LLC	G	603698-8	RUMSON CAPITAL LLC	G
603645-7	RUMSON CAPITAL LLC	G	603699-6	RUMSON CAPITAL LLC	G
603646-5	RUMSON CAPITAL LLC	G	603700-3	RUMSON CAPITAL LLC	P

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603647-3	RUMSON CAPITAL LLC	G
603648-1	RUMSON CAPITAL LLC	G
603649-0	RUMSON CAPITAL LLC	G
<u>Claim ID</u>	<u>Claimant Name</u>	<u>Reject Code</u>
603704-6	RUMSON CAPITAL LLC	G
603705-4	RUMSON CAPITAL LLC	G
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603759-3	RUMSON CAPITAL LLC	G
<u>Claim ID</u>	<u>Claimant Name</u>	<u>Reject Code</u>
603812-3	RUMSON CAPITAL LLC	G

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<u>Claim ID</u>	<u>Claimant Name</u>	<u>Reject Code</u>
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603809-3	RUMSON CAPITAL LLC	G
603810-7	RUMSON CAPITAL LLC	G
603811-5	RUMSON CAPITAL LLC	G
<u>Claim ID</u>	<u>Claimant Name</u>	<u>Reject Code</u>
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603834-4	RUMSON CAPITAL LLC	P
603835-2	RUMSON CAPITAL LLC	P
603836-0	RUMSON CAPITAL LLC	P
603837-9	RUMSON CAPITAL LLC	G
603838-7	RUMSON CAPITAL LLC	G
603839-5	RUMSON CAPITAL LLC	G
603840-9	RUMSON CAPITAL LLC	G
603842-5	RUMSON CAPITAL LLC	P
603843-3	RUMSON CAPITAL LLC	G
603844-1	RUMSON CAPITAL LLC	P
603845-0	RUMSON CAPITAL LLC	P
603846-8	RUMSON CAPITAL LLC	G
603847-6	RUMSON CAPITAL LLC	G
603848-4	RUMSON CAPITAL LLC	G
603849-2	RUMSON CAPITAL LLC	G
603850-6	RUMSON CAPITAL LLC	P
603851-4	RUMSON CAPITAL LLC	G
603852-2	RUMSON CAPITAL LLC	G
603853-0	RUMSON CAPITAL LLC	G
603854-9	RUMSON CAPITAL LLC	G
603855-7	RUMSON CAPITAL LLC	P
603856-5	RUMSON CAPITAL LLC	P
603857-3	RUMSON CAPITAL LLC	P
603858-1	RUMSON CAPITAL LLC	P
603859-0	RUMSON CAPITAL LLC	P
603860-3	RUMSON CAPITAL LLC	P
603861-1	RUMSON CAPITAL LLC	G
603862-0	RUMSON CAPITAL LLC	G
603863-8	RUMSON CAPITAL LLC	G
603864-6	RUMSON CAPITAL LLC	P
<u>Claim ID</u>	<u>Claimant Name</u>	<u>Reject Code</u>
619532-6	RUSSELL 1000 VALUE PLUS - PDPLSA	G
619543-1	RUSSELL 3000B SOCIAL PURPOSE FUND	G
610986-1	DEMSEY L FBO RANDI RUSSELL AGTR	P
101415-3	DAVID A RUSSELL	P
111764-5	DEBORAH M RUSSELL	G
115194-0	DEBORAH M RUSSELL	M

603866-2	RUMSON CAPITAL LLC	P
603867-0	RUMSON CAPITAL LLC	P
603869-7	RUMSON CAPITAL LLC	P
603870-0	RUMSON CAPITAL LLC	P
603871-9	RUMSON CAPITAL LLC	P
603872-7	RUMSON CAPITAL LLC	P
603873-5	RUMSON CAPITAL LLC	P
603874-3	RUMSON CAPITAL LLC	P
603875-1	RUMSON CAPITAL LLC	P
603876-0	RUMSON CAPITAL LLC	P
603877-8	RUMSON CAPITAL LLC	P
603878-6	RUMSON CAPITAL LLC	P
603879-4	RUMSON CAPITAL LLC	P
603880-8	RUMSON CAPITAL LLC	P
603881-6	RUMSON CAPITAL LLC	P
603882-4	RUMSON CAPITAL LLC	P
603883-2	RUMSON CAPITAL LLC	P
603884-0	RUMSON CAPITAL LLC	P
603885-9	RUMSON CAPITAL LLC	P
603886-7	RUMSON CAPITAL LLC	P
603887-5	RUMSON CAPITAL LLC	P
603888-3	RUMSON CAPITAL LLC	G
108515-8	GRANT R RUNYARD IRA	G
611211-0	RUNYON GARY TOA	P
109976-0	PETER A RUOCCO	G
647430-6	MARY RUOTOLO	G
120977-9	ROBERT H RUPPER INV CO LTD	M
637498-0	JOHN H RUPPER IRA	G
608493-1	RUSACK ALISON WRIGLEY	P
639452-3	MR FRANK C RUSCH IRA	G
106104-6	SAMUEL M RUSENOVICH IRA	M
115367-6	WILLIAM P RUSH ROTH IRA	N
610382-0	RUSH-PRES E - ICAP -SL	G
608177-0	RUSH-PRES P ICAP	G
640200-3	MRS MARIE RUSHING	G
632967-5	RUSHLAV	G
632492-4	PETER P RUSIN IRA R/O F1-1482	G
125935-0	FRANK RUSINKO IRA	X
607417-0	RUSK JENNIFER EVERT -CLSG	P
108938-2	CAROLYN O RUSNAK	P
109000-3	CAROLYN O RUSNAK	M
108979-0	CAROLYN O RUSNAK IRA	P
122712-2	JOHN R RUSNAK IRA	G
635644-3	SIDNEY RUSSAK IRRA	G
122539-1	DENISE L RUSSELL &	P
619548-2	RUSSELL 1000 ALPHA TILTS TRDG	G
619551-2	RUSSELL 1000 VAL ALPHA TRDG B	G
619538-5	RUSSELL 1000 VALUE ALPHA FD B	G
619550-4	RUSSELL 1000 VALUE ALPHA TRADING	G
619529-6	RUSSELL 1000 VALUE FUND B	G
619535-0	RUSSELL 1000 VALUE FUND	G
<u>Claim ID</u>	<u>Claimant Name</u>	<u>Reject Code</u>
112190-1	COLLEEN A RYAN	N
110439-0	DORIS F RYAN	N
121156-0	EST FRANCIS J RYAN	P
602563-3	RYAN INVESTMENT LIMITED PARTNERSH	G
605481-1	RYAN INVESTMENT LIMITED PARTNERSH	G
602564-1	RYAN INVESTMENTS LIMITED PARTNERS	G

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120332-0	HARRY E RUSSELL	M	647312-1	CHARLES P RYAN IRA	G
625413-6	RUSSELL INSURANCE FUNDS MULTI	M	103468-5	DENNIS RYAN IRA	M
107912-3	CECIL C RUSSELL IRA	X	113449-3	MARILYN H RYAN IRA	P
122541-3	DENISE L RUSSELL IRA	P	116446-5	PAULINE RYAN IRA	M
122538-3	JOHN K RUSSELL IRA	P	103650-5	PAULINE S RYAN IRA	G
113087-0	WILLIAM L RUSSELL IRA	P	645375-9	MR GERARD RYAN IRRA	G
645513-1	LYLE W RUSSELL IRRA	G	102753-0	JOHN A RYAN	G
107513-6	MARY E RUSSELL	N	102724-7	KATHERINE E RYAN	N
610991-8	RUSSELL RANDI B TRUST AGTR	P	122938-9	MARYANN F RYAN	M
610985-3	RUSSELL RANDI DISCRETION AGTR	P	115896-1	SEAN P RYAN	N
107749-0	RUTH R RUSSELL	X	609562-3	RYAN TIC DONALD R & HELEN B	G
618694-7	RUSSELL TOP 200 INDEX CTF	G	634177-2	E RYAN TTEE RYAN TR INV MGMT ACCT	G
112447-1	JOHN W RUSSELL TR	P	635134-4	KATHLEEN RYAN TTEE	P
608483-4	RUSSELL TRS TIC L C & P -CLSG	G	123144-8	WILLIAM M RYAN	G
111460-3	MCLEAN D RUSSELL TRUST	M	602562-5	LARRY RYBAK	G
112705-5	MCLEAN D RUSSELL TRUST	P	103701-3	THOMAS S RYBISKI	N
624891-8	RUSSELL U S CORE EQUITY FUND	G	106507-6	HARRIET S RYBOLT	G
624892-6	RUSSELL U S CORE EQUITY FUND	G	616089-1	GOLDMAN FBO RYDEX DYN TR S&P 500 2	P
624897-7	RUSSELL U S QUANTITATIVE EQUITY F	G	616091-3	RYDEX SERIES MULTI-CAP CORE EQUIT	G
624903-5	RUSSELL US EQUITY FUND	G	616086-7	RYDEX SERIES TRUST FIN'L SERV FUN	G
624904-3	RUSSELL US EQUITY FUND	G	608240-8	RYERSON INC-ENDEX CAPITAL	G
624906-0	RUSSELL US EQUITY FUND	G	608239-4	RYERSON TULL-OPPENHEIMER	G
624876-4	RUSSELL VALUE FUND CLOSED 9 30 02	G	625428-4	ALLEN T RYGMYR EXEMPTION EQUI	P
111401-8	RUSSELL WILLIAM	M	106329-4	GEORGE A RYNIAC IRA	N
102757-3	LEONARD RUSSIN	N	649428-5	DEBBIE RYON IMA - DAVIS	G
124928-2	TAMRA A RUSSO AND	P	605374-2	MR DAVID D RYUS ACCOUNT#2	P
649249-5	JAMES R RUSSO	G	618721-8	S & P VALUE CTF	P
602559-5	JOHN F RUSSO	G	621719-2	S A UTCD2	G
605269-0	JOHN F RUSSO	G	609609-3	S B HOSPICE FOUNDATION -D-	G
602561-7	MARY ANN RUSSO	G	622053-3	S C BERSTEIN LG CAP VALUE	P
602558-7	MARY ANN RUSSO COF JOHN F RUSSO	G	607905-9	S CA UFCW&DRUG AELTUS -SL	G
108862-9	MICHAEL T RUSSO	G	610170-4	S CUBED HOLDINGS LLLP-GS CORE	P
602560-9	JOHN F RUSSO TRUST FBO EDWARD MICH	P	602668-0	S I COMPANY LLC RICHARD N SARN S M	G
101529-0	JAMES R RUSTERHOLZ	G	616012-3	S&P 500 INDEX FUND	P
616325-4	RUTGERS UNIVERSITY BOARD OF GOVER	G	623263-9	S&P 500 TRACKER	G
616326-2	RUTGERS UNIVERSITY BOARD OF TRUST	G	623294-9	SA01A - GROWTH EQUITY	G
626322-4	RUTH FAMILY LIMITED PARTNERSHIP I	P	623295-7	SA10A - INDEXED EQUITY	G
101441-2	JULIE L RUTH	G	639045-5	SAB GAMMA LIMITED PARTNERSHIP	G
620933-5	RUTHERFURD GUY G	P	610226-3	SABAN-HAIM INV N V JP MOR PL-W	P
100142-6	G KATHY RUTKOSKY IRA	G	609829-0	SABAN-HAIM INV NV-MSDW PL-W	P
102406-0	VIRGINIA W RUTLEDGE	P	105820-7	THOMAS J SABATELLE	G
601437-2	RUTLEDGE W CURRIE DEPT OF RADIOLO	G	648833-1	JHE LISA SABIA	G
610708-7	RUTSON HENDERSON-OTSCHODELA TOA	P	609772-3	TONI SABINA TX EFF INDX-NT	P
646756-3	BRADFORD G RUTTER IFG	G	125042-6	ROBERTA E SABINE IRA	N
124051-0	RWW ENTERPRISES PSP	G	125041-8	ROBERT A SABINE	G
624246-4	MR G WILLIAM RYAN & MRS SUSAN J RY	P	615744-0	JOHN J SABL	M
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102595-3	ANNE F SABO IRA	G	602575-7	THE SAFRIN REVOCABLE TRUST DTD 6 1	G
602572-2	DR STEPHEN & MRS GLADYS SABO JTWRO	G	607979-2	SAG-CREDIT SUISSE ASSET #3	G
602571-4	KIMBERLY SABO	G	600952-2	SAGAMORE HILL HUB FUND	P
605240-1	JACK C SABO MD & MRS MARILYN E SAB	G	115001-4	ROY W SAGE #1	G
126029-4	JOHN SABOL &	M	650736-0	>MR DEAN W SAGE	G
637117-5	THOMAS J SABOURIN IRRA	G	102122-2	DAVID M SAGE IRA	G
103378-6	ELSIE C SACCONI	N	117732-0	THOMAS S SAGE SR PSP	P
623668-5	SACF27 - US EQUITIES	P	623094-6	SAGER BERTLEY REVOCABLE TRUST	P
602576-5	CARLY SACHER	P	623095-4	SAGER MARILYN REVOCABLE TRUST	P
602578-1	DANA SACHER	P	602566-8	JOSEPH & SYLVIA SAGMAN JTWROS	G
602573-0	SUSAN SACHER	P	610532-7	SAHARA ENT -WM BLAIR-A-EQUITY	M

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613671-0	SACHS - CRUT 1	G
613548-0	NANCY R SACHS CUSTODY	P
600964-6	DAVID SACHS	G
616690-3	SACHS WALDMAN PENSION PLAN	N
617787-5	SACHS WALDMAN PSP PLAN	N
107346-0	ADAM D SACKETT	M
124797-2	LAWRENCE B SACKETT IRA	N
642866-5	WAYNE DOUGLAS SACKETT TTEE	G
606582-1	SACKHEIM IRA JUDD -CLSG	P
610580-7	SACKNER FOUNDATION -	G
108831-9	ALBERT SACKNOFF IRA	X
114049-3	THOMAS SACKOS IRA	G
619869-4	DR OLIVER W SACKS IRA ROLLOVER	G
619805-8	OLIVER SACKS IRA ROLLOVER	G
107898-4	SARA SACKS WEGAD	G
637557-0	JOHN A SACKSTEDER IRRA	G
619016-2	SACRAMENTO COUNTY EMPLOYEES RETIR	G
619017-0	SACRAMENTO COUNTY EMPLOYEES RETIR	G
618635-1	SACRAMENTO REGIONAL TRANSIT DISTR	P
618636-0	SACRAMENTO REGIONAL TRANSIT DISTR	P
615818-8	SACRED AELTUS	M
119363-5	SACRED HEART CHURCH	P
608748-5	SADEK S & S REV TRUST -P-	P
109365-7	JERRY D SADLER IRA	G
613306-1	SADLON GEORGE & RAMONA RLT IMA	G
620202-0	SADOFF JULIE BETH - IA	P
609246-2	SADOW COMMON FUND TRUST-CLSG	P
608543-1	SADOW TRUST LEO	G
117794-0	CARL SADOWSKY AND	G
615766-1	SAFE RAINIER INVESTMENT MGMT	G
623433-0	SAFECO DIVIDEND INCOME FUND	P
621569-6	SAFEKEEPING GIFT ACCOUNT GROUP 26	P
652716-7	SAFESTOR	M
646953-1	DR ADAM P SAFFER & ALISON D SAFFER	G
100817-0	STEVEN E SAFFER	N
102884-7	PAULA SAFFIRE	N
124858-8	VIDA SAFFOLD BOSTIC	M
125065-5	VIDA Y SAFFOLD BOSTIC	M
126357-9	RON SAFIR	G
605602-4	ZACHARY J SAFRIN DECLARATION OF TR	P
602567-6	JACOB & SHIFRA SAFRIN JTWROS	G
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114480-4	FILADELFIO SALERNO	P
108403-8	J STEPHEN SALFEETY	N
103419-7	JEAN A SALIBA	P
105722-7	ROBIN J SALIBA	N
614978-2	SALLEE WILLIAM C MGD IRA	P
603893-0	SALLERSON-TROOB LLC	G
650775-1	JASON SALMON	G
650776-0	TARA SALMON	G
635198-0	FRANCES H SALMONSON TTEE	G
615065-9	SALOME TOMMY JR AGENCY	G
616380-7	SALOMON BROTHERS GLOBAL HORIZONS	G
620214-4	SALON S & L C-JTWROS-IMA	P
108297-3	ROBERT M SALOVITCH IRA RO	P
108300-7	SONDRA P SALOVITCH	G
611231-5	SALSBURY BARBARA D I AG	P
122071-3	SALTER BILLER IRREV TR	G

117930-6	SAHARA ENTERPRISES	P
117880-6	SAHARA INV LLC	M
610110-0	SAHARA INV LLC-W BLAIR-A -P	P
624512-9	SAHARA INVESTMENTS L L C - A	P
101221-5	SHANTI K SAHAY	P
122914-1	SOHAN S SAHOTA	M
621168-2	BNYE SAINSBURY J CIF TRANS -STATE	M
619463-0	SAINT FRANCIS FDN - AELTUS	G
615236-8	THE SAINT PAUL FOUNDATION	P
106319-7	JOHN T SAITO IRA	G
121692-9	SHIRLEY J SAITO	N
109684-2	CAROL SAIVETZ	G
652816-3	SAIVETZ FAMILY FDTN, RICHARD & CA	M
652857-0	RICHMAN TRUST, ALIZA SAIVETZ	M
652969-0	SAIVETZ, CAROL	M
652821-0	SAIVETZ, THE CAROL R. 1990 TRUST	M
652973-9	SAIVETZ,CAROL IRA R/O	M
118327-3	PAUL N SAKAI	G
123322-0	MANABU SAKAMOTO AND	N
119968-4	STEPHEN A SAKLER IRA	M
647586-8	STEPHEN A SAKLER IRA	G
611213-7	SAKOWITZ SIDNEY I A	P
110466-7	DONNIS P SAKRAN IRA	M
110468-3	GHAZI F SAKRAN IRA	M
624690-7	ELLIOTT AND AMY SAKS	M
633179-3	A&J SAKS FOUNDATION INC	P
624247-2	MR ARNOLD SAKS	P
623667-7	SAL 27 - US EQUITIES	P
638546-0	ANTHONY SALA & NANCY A SALA TIC	G
102988-6	MARGARET SALAMON	M
121926-0	LOUIS SALAMONE	M
605448-0	R PITO SALAS	G
644652-3	THOMAS M SALATTE	P
634930-7	FRAN M SALAUN	P
113603-8	JOE SALAZAR IRA	G
602580-3	RICHARD R SALB	G
122374-7	SALB4	M
612069-5	STEPHEN A SALDANHA INV AGY II	G
652586-5	SALECARL	M
113721-2	SALEM PEDIATRICS INC PENS PL	G
602581-1	VALERIE SALEMBIER	G
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634839-4	HENRY F SAMMETH JR PATRICIA SAMMET	G
118282-0	ALISON SAMPH	G
624248-0	FBO CYNTHIA C SAMPLE IRA	P
624249-9	FBO JOHN H SAMPLE IRA	P
123970-8	LEROY SAMPLE IRA	G
624251-0	JOHN H SAMPLE	P
624253-7	SAMANTHA SAMPLE LLC	P
624254-5	COF SALLY A SAMPLE UTMA-AR	P
624252-9	COF SAMANTHA J SAMPLE UTMA-AR	P
618084-1	ALANA L SAMPSON IRR TUA PWS	P
106194-1	HARRIETT T SAMS	M
104034-0	KENTON A SAMS	G
647325-3	ELAINE SAMSON	G
100138-8	CHARLES B SAMUEL	N
625506-0	IRREVOCABLE TRUST FBO OF SAMUEL	P
602583-8	JENNIFER SAMUEL	P

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120695-8	JUDITH L SALTER	M	602585-4	ELMO T SAMUEL MD & VAJANTHA SAMUEL	G
103892-3	SUSAN W SALTS TR	P	602584-6	FLORENCE SAMUELS	G
611067-3	SALTZMAN MARK & SHELLY JWRS MOAG	P	113113-3	JEROME M SAMUELS	G
125202-0	CAROLE A SALVADOR IRA	G	633003-7	SAMULL	P
104550-4	MARY LOU SALVATERRA	P	618943-1	SAN BERNARDINO COUNTY EMPLOYEES	P
104069-3	JAMES L SALVATERRA TR	P	618944-0	SAN BERNARDINO COUNTY EMPLOYEES	G
115441-9	THE SALVATION ARMY A GA CORP	P	618945-8	SAN BERNARDINO COUNTY EMPLOYEES	G
115442-7	THE SALVATION ARMY A GA CORP	P	618623-8	SAN DIEGO CITY EMPLOYEES' RETIREM	G
115444-3	THE SALVATION ARMY A GA CORP	G	626933-8	SAN DIEGO DATA PROCESSING CORP MP	P
620396-5	SALVATION ARMY CENTRAL-CHARTWELL	G	618318-2	THE SAN DIEGO FOUNDATION	G
621094-5	SALVATION ARMY CENTRAL-DON ENDW C	G	627187-1	AUGUSTIN J SAN FILIPPO IM	P
621462-2	SALVATION ARMY EAST CHARTWELL	G	619718-3	SAN FRANCISCO 49ERS LTD FBO W TUB	G
621463-0	SALVATION ARMY EAST CHARTWELL	G	608348-0	SAN JOAQUIN VALLEY EXPRESS -D-	P
621461-4	SALVATION ARMY EAST TWEEDY BROWNE	P	621467-3	CITY OF SAN JOSE FED RT SYS PARADI	P
621458-4	SALVATION ARMY SOUTH - GIFT & ANN	M	618371-9	CITY OF SAN JOSE POLICE + FIRE	G
621457-6	SALVATION ARMY SOUTH -ATLANTA CAP	M	618372-7	CITY OF SAN JOSE POLICE + FIRE	G
621460-6	SALVATION ARMY SOUTH -CHARTWELL	M	618373-5	CITY OF SAN JOSE POLICE + FIRE	N
621456-8	SALVATION ARMY SOUTH -SECTOR CAPI	M	635594-3	SAN MARINO LODGE F&AM 408	G
621459-2	SALVATION ARMY SOUTH BUCKHEAD CAP	M	126530-0	SAN MATEO ENTERPRISES INC	G
620740-5	SALVATION ARMY SOUTH CASH FLOW	M	626944-3	SAN MATEO HERE PENSION - INVESCO	P
120597-8	SALVATION ARMY SOUTH LCG	M	121949-9	CHARLES H SAN PETRO IRA	P
120574-9	GARY E SALVATORE IRA	M	121952-9	CHARLES H SAN PETRO IRA	G
115582-2	MARGUERITE SALWEN IRA	G	121938-3	CHARLES H SAN PETRO TRUST	G
101247-9	BEVERLY S SALZMANN IRA	P	610373-1	SANAN - SECTOR CAPITAL -	P
101246-0	KLAUS H SALZMANN IRA	P	610279-4	SANAN-DSI INTERNATIONAL MG	G
107304-4	RICHARD C SALZWEDEL TRUST	P	610116-0	SANAN-S&P 500 ETFS	P
615280-5	SAMA - GLOBAL EQUITY ACCOUNT	M	605576-1	VINOD T SANCHETI AND SANGITA V SAN	G
620999-8	SAMA-GLOBAL EQUITY ACCOUNT	G	102508-2	CARLOS SANCHEZ	G
124671-2	DEANNA SAMAYOA	M	110224-9	DIANA L SANCHEZ	N
111333-0	DAVID W SAMBELL	G	124956-8	MELISSA SANCHEZ SNT	N
126413-3	HAROLD SAMELMAN IRA	M	123128-6	YOULANDA C SANCHEZ	M
114782-0	RACHEL SAMELMAN TRUST	G	121308-3	JOHN T SANCOMB	P
126406-0	RACHEL SAMELSON TRUST	G	607548-7	TNT-LDN-SAG05- SAND AIRE GEN FD	G
610185-2	SAMFORD U - SAMFORD OPPEN #1	P	125933-4	RONALD W SANDA IRA	X
621465-7	SAMFORD UNIVERSITY - OPPENHEIMER	G	646943-4	JOHN A SANDBERG & CARLA R SANDBERG	G
617639-9	HAROLD S SAMHAT TUA 10 24 78 CA	P	105105-9	ERIC H SANDBLADE IRA	G
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613460-2	SANDERS CALIF FOUNDATION	G	122515-4	DOROTHY L SANTY IRA	P
118939-5	DONALD G SANDERS	G	606895-2	SAPA CHAR REM TR GLENN P-CLSG	P
605537-0	THE ARTHUR AND PAMELA SANDERS FAMI	P	648230-9	EDWARD SAPANARO	M
636764-0	HARVEY SANDERS	G	638632-6	MR A EUGENE SAPP JR AND	G
121899-9	JACK W SANDERS IRA	M	643130-5	VIRGINIA SAPP TTEE	G
634409-7	NGKE PSP FBO GREGORY W SANDERS	W	125946-6	VIRGINIA F SAPP	M
109841-1	AMY J SANDERS PROCTOR	N	651708-0	SAPPHIRE PARTNERS	P
118746-5	QUEENIE SANDERS	M	651709-9	SAPPHIRE PARTNERS	P
624544-7	ROBERT SANDERSON	P	651710-2	SAPPHIRE PARTNERS	G
652558-0	SANDKPSC	M	651715-3	SAPPHIRE PARTNERS	G
111309-7	AMNON SANDLER	G	651716-1	SAPPHIRE PARTNERS	G
623677-4	SANDLER ASSOCIATES	G	651718-8	SAPPHIRE PARTNERS	P
623679-0	SANDLER ASSOCIATES II	G	650244-0	MEREDITH SAPPINGTON	G
623678-2	SANDLER OFFSHORE INC COF SANDLER	G	108295-7	CHARLES L SARACA	M
111266-0	THOMAS C SANDO	G	125674-2	THRITY S SARAF MD IRA #1	M
645276-0	CESAR V SANDOVAL TTEE	G	647321-0	THRITY S SARAF MD IRA #2	P
113773-5	CAROLLE J SANDS &	G	623442-9	SARAGOSSA TRADING LLC	P
652828-7	SANET, BARRY	M	608589-0	SARANOW INVESTMENTS LLC-CLSG	P
652900-3	SANET, LOUISE	M	619953-4	SARATOGA ADVANTAGE TR-FIN SERVICE	G
124633-0	ALLEN SANFT	G	118687-6	JOHN W SARGEANT #1	P
606384-5	SANGERMAN IRA BARBARA LEE-CLSG	P	118821-6	JOHN W SARGEANT #2	P

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608443-5	SANGERMAN PARTNERSHIP -CLSG	P
608445-1	SANGERMAN ROSANNE NFP -D-	P
608444-3	SANGERMAN TRUST HARTLEY -D-	P
121136-6	HENRY E SANGIULIANO IRA	M
639256-3	MR H E SANGIULIANO IRRA	G
608353-6	SANIBEL LLC -D-CLSG	P
648525-1	JOAN K SANN IRA	G
620384-1	SANPAOLO BANK SA - FUNDS ACCOUNT	G
620381-7	SANPAOLO BANK SA - GENERAL ACCT L	G
114087-6	JOHN R SANSALONE IRA	G
101416-1	DAVID P SANSING	G
123539-7	FREDELL SANSOM	M
643111-9	SANT PROPERTIES, L.P. JOHN T SANT	G
619019-7	SANTA BARBARA COUNTY EMPLOYEE	P
619020-0	SANTA BARBARA COUNTY EMPLOYEE	P
619021-9	SANTA BARBARA COUNTY EMPLOYEE	N
620746-4	SANTA BARBARA INSTITUTIONAL CAP M	G
609585-2	SANTA CRUZ ISLAND FOUND -D-	G
102749-2	LUISA SANTA MARIA	N
602586-2	JOSEPH SANTAMARIA JR LIVING TR	G
118449-0	ANTHONY F SANTARELLI AND	G
118447-4	ANTHONY F SANTARELLI	P
118448-2	ANN MARIE SANTARELLI IRA	P
119233-7	ANTHONY F SANTARELLI IRA	P
113970-3	THOMAS E SANTEE IRA	N
640550-9	SANTITA S OGREN TTEE	M
124303-9	DAVID SANTNER IRA	X
103953-9	OLA M SANTONI TR	N
102575-9	NICOLAS SANTORO	N
604988-5	JENNY L SANTOS	P
100438-7	TANYA SANTUCCI	N
<u>Claim ID</u>	<u>Claimant Name</u>	<u>Reject Code</u>
103842-7	ROBERT L SATOW	P
115669-1	FOUAD SATTAR REV TR	G
652849-0	SATULOFF,ELAINE	M
606797-2	SAUDER MARITAL TRST RICHARD E	P
615181-7	SAUDI ARABIAN MONETARY AGENCY - R	P
618835-4	SAUDI ARABIAN MONETARY AGENCY	P
627934-1	SAUDI BRIT BK US EQUITY	P
624255-3	ESTATE OF OLIVE SAUER	P
114964-4	JOSEPH F SAUER IRA	G
624256-1	PETER SAUER	P
624257-0	ROLF ERIC SAUER	P
118234-0	SAUGATUCK INVESTMENTS LP	P
602568-4	DENNIS R SAUL	G
106134-8	ALBERT O SAULSBURY III IRA	X
118322-2	PAUL W SAURBIER	M
642807-0	JOHN J SAUTER IRRA	G
106592-0	JAMES F SAUTTER IRA #1	G
635417-3	MRS JUNE H SAVAGE	G
644780-5	MELVIN SAVAGE TTEE	G
611027-4	SAVANI LOUISE IRA	P
105080-0	TINA V SAVAS	G
619010-3	THE SAVINGS PLAN FOR SALARIED EMPL	P
615842-0	SAXCO INTERNATIO	M
108580-8	SAXONVILLE BUSINESS LP	G
612714-2	SAYER M SCOTT VALUE ACCOUNT	G
103213-5	JOHN H SAYERS	N

122568-5	JOHN W SARGEANT #3	G
644894-1	MADELYN SARGEANT	G
108385-6	DANA SARGENT	G
107611-6	WILLIAM R SARGENT JR	M
615363-1	SARGENT MGMT CO - INDEX CONV FD	P
615364-0	SARGENT MGMT CO - LG CP	G
110589-2	JOANNE SARGENT POSHKUS	P
105413-9	FRANCES E SARK	N
641313-7	DINSHAW SARKARI IRRA	M
124038-2	THEODORE J SARKO	M
640725-0	MOHINDER S SARNA TTEE	G
602587-0	DAVID R & AGNES MOY- SARNS	P
121139-0	MARK S SAROCK IRA	M
648873-0	LILLIAN COOK & FAYEZ SAROFIM	M
600967-0	EDWARD SARRAF	G
107622-1	DANTE SARUBBI IRA	G
616506-0	SAS TRUSTEE CORPORATION RE SSGA	M
616535-4	SAS TRUSTEE CORPORATION RE CAPITA	M
616546-0	SAS TRUSTEE CORPORATION RE FIDELI	M
621568-8	SASHA TRUST OF 1989	P
623235-3	SASMI SEVERANCE EQUITY - LOOMIS #	G
623242-6	SASMI SEVERANCE QUAN EQ - ROBECO	G
623241-8	SASMI TRUST FD QUAN EQ - ROBECO #	G
628108-7	SASMI TRUST FUND - VALUE	M
623234-5	SASMI TRUST FUND EQUITY - LOOMIS	G
628109-5	SASMI TRUST FUND-SEVERANCE - VALU	M
123498-6	S GLENN SASS AND	P
646663-0	GIOVANNI SASSANO IRA	M
647223-0	KAREN W SATIN	G
647779-8	DEBBIE SATNICK TTEE	G
602574-9	SATOVSKY ENTERPRISES LTD PARTNERS	P
<u>Claim ID</u>	<u>Claimant Name</u>	<u>Reject Code</u>
109534-0	JOHN F SCARPA	P
602807-1	ANDREA L TESSLER & MICHAEL SCARSEL	P
118722-8	RICARDO SCARTASCINI #1	P
626542-1	THE REX SCATENA REVOCABLE TRUST U/	G
634268-0	SCAVAH LIMITED INVESTMENT MGMT EQ	G
619767-1	SCB SWITZ GENEVA CLIENTS ACC 30	P
613159-0	SCC FOUNDATION - CHALLENGE MATCH	P
613158-1	SCC FOUNDATION - OTHER	P
119491-7	MARY L SCHABACKER IRA	X
608956-9	SCHADLE TRS EDWARD -D-	G
646791-1	ROBERT M SCHAEBERLE TTEE	G
611028-2	SCHAEDEL ELROY W IRA	P
637416-6	ROBERT J SCHAEFER AND	G
114910-5	JOHN C SCHAEFER	G
118018-5	PHILIP SCHAEFFER IRA	X
112876-0	JOHN L SCHAER IRA	G
638172-3	SCHAETZEL	G
124136-2	WILLIAM P SCHAETZEL IRA	N
610712-5	SCHAFFER ETHEL M TOW OCHR	P
117022-8	THEODORE E SCHAFFER IRA	G
122232-5	LORETTA M SCHAFFER	M
100417-4	ROBERT W SCHAFFER	N
114332-8	MARILYN SCHAFFER IRA	P
606062-5	JUDITH SCHALIT - NORTHERN TRUST BA	P
126604-7	SAMUEL SCHALKOWSKY	M
112204-5	AUSTIN F SCHALL	N

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109159-0	CLYDE C SAYLOR IRA	P
622501-2	SBC - GOLDMAN SACHS	G
619674-8	SBC AMERITECH INVECO EQ R S	G
619673-0	SBC AMERITECH USTAA USEQ FI R S	G
622507-1	SBC AMERITECH UWBT	P
622509-8	SBC BD & FDN - GOLDMAN SACHS VAL	G
622508-0	SBC BD & FDN - MACKAY SHIELDS GRO	G
619643-8	SBC US EQ DOM R S	G
622502-0	SBC-MACKEY-SHIELDS-GROWTH EQ	G
619083-9	SBERA TRUST NUMBER 1	G
619084-7	SBERA TRUST NUMBER 1	G
608895-3	SBTR LIMITED PARTNERSHIP -PD-	P
603062-9	SC FUNDAMENTAL VALUE BVI LTD	G
126862-7	JEWEL C SCALLON IRA	N
637013-6	KAREN E SCALZI IRA	G
602590-0	RAYMOND F & MARIA C SCANGA JTWROS	G
639716-6	SHIRLEY ANN SCANLAN & WILLIAM J SC	G
639731-0	WILLIAM J SCANLAN IRA	G
608370-6	SCANLAN TRS TIC T & S -D-	P
113873-1	FRANCIS SCANLON TRUST	P
113830-8	MARIS J SCANLON TRUST	P
120852-7	VINCENT F SCAPPA	M
602591-9	SCARBOROUGH INV ASSOC II COF PINS	G
602589-7	SCARBOROUGH INVESTMENT ASSOC COF	G
105032-0	SALLY A SCARONI TR #2	P
104736-1	SALLY A SCARONI TRUST #1	P
<u>Claim ID</u>	<u>Claimant Name</u>	<u>Reject Code</u>
124423-0	FREDERICK E SCHEA	M
103291-7	ALLAN J SCHEAR	G
106783-4	DAVID SCHECHNER IRA #2	G
609520-8	SCHECHTER FAMILY TR L-CLSG	P
601098-9	NA'AMA SCHECHTER	P
117385-5	ELIZABETH A SCHECTER	P
108415-1	WILLIAM A SCHEDEE	X
616755-1	SCHEELE JAMES T S T D CLOSING	P
117023-6	RUTH M SCHEELE TRUST	P
111459-0	VICTOR D SCHEER IRA	P
119459-3	ROSALIND N SCHEER	X
608827-9	SCHEIDT REVOCABLE TRUST	P
607202-0	SCHEINMAN IRA ISIDORE -CLSG	P
609629-8	SCHEINMAN TRUST SHIRLEY -CLSG	P
101437-4	MICHAEL SCHEINZEIT	G
118492-0	MARK SCHELLHORN AND	G
119716-9	ELWYN D SCHEMMER IRA	M
612134-9	STEVEN SCHENIAN - TEP AGY	P
635407-6	PAUL SCHENLY	G
633301-0	ANDREW SCHEPARD PROFIT SHARING PLA	P
124588-0	BRENDA I SCHER 1	G
124589-9	BRENDA I SCHER 2	G
619876-7	DANIEL SCHER IRA	G
124590-2	KERENI & J T SCHER PS PLAN	G
619880-5	SCHER REVOCABLE TRUST	P
105041-9	RUDOLF K SCHERBAUM AND	P
101644-0	CHARLES SCHERER	N
607779-0	TNT-LDN-SCH01 SCHERING PLOUGH	G
611210-2	SCHERSCHEL THOMAS R MD IRAT	P
602607-9	GLORIA SCHERTZ	G
640384-0	GARY A SCHESSLER & JANICE B SCHESS	M

647123-4	MR RICHARD F SCHALLER & MRS JEANNE	P
647124-2	MR RICHARD F SCHALLER	M
647122-6	MRS JEANNE H SCHALLER	M
635436-0	GERALDINE A SCHAMS	G
614014-9	SCHANEN JTWROS	P
120357-6	ANN E SCHANK	M
633372-9	THE M & A SCHAPIRO FUND CREDIT	G
648456-5	GEORGE JOSEPH SCHAPPACH IRA	M
633348-6	FRANCES S SCHARF TRUST	P
633346-0	MORRIS N SCHARF TRUST	P
602600-1	SCHARFF BROTHERS JOINT VENTURE	G
602604-4	AARON ROOS SCHARFF JR REVOCABLE TR	G
602603-6	AARON & DARCELL SCHARFF JTWROS	G
602646-0	JONATHAN & SUZANNE SCHARFF JTWROS	G
602602-8	LEWIS A & LAURY G SCHARFF JTWROS	G
602595-1	DAVID AARON SCHARFF TR RICHARD M	G
101993-7	ELIZABETH G SCHARMANN	P
602594-3	SCHATTEN FAMILY PARTNERSHIP	P
121272-9	ARTHUR J SCHATZ IRA	M
119866-1	CAROL M SCHAUER	G
110284-2	NORMAN H SCHAUMBERGER IRA	P
110287-7	NORMAN H SCHAUMBERGER MPP	P
110288-5	NORMAN H SCHAUMBERGER	P
110289-3	SYLVIA T SCHAUMBERGER	P
118534-9	ROBERT SCHAUS IRA	G
641322-6	DANIEL A SCHAVE IRA	G
<u>Claim ID</u>	<u>Claimant Name</u>	<u>Reject Code</u>
125257-7	BARBARA N SCHLACHTER	P
125255-0	ELLEN B SCHLACHTER	P
101388-2	STEVEN SCHLAFF IRA RO	P
100525-1	KENNETH L SCHLAMP	X
613198-0	SCHLECHTE GENE & DEBORAH IMA	P
120253-7	LEO SCHLEE	G
120584-6	JAMES J SCHLEGEL AND	G
110326-1	IRENE J SCHLIPF IRA	M
115729-9	KUETA G SCHLOSBERG	G
616150-2	EUGENE A SCHLOSSER	G
110019-0	JOHN R SCHLOSSER	N
124337-3	JO A SCHLUP	M
602592-7	SARA & RICHARD SCHLUSSEL JTWROS	G
123438-2	SCHMANSK CHARITABLE RMDR TRUST	G
119770-3	GARY N SCHMEDDING	M
609449-0	SCHMIDT & GILBOY JTWROS -CLSG #2	G
609264-0	SCHMIDT AND GILBOY JTWROS -PD #1	P
612350-3	VIRGINIA SCHMIDT ET AL TRUSTEE	P
110024-6	CHARLES D SCHMIDT IRA	G
106031-7	MICHAEL F SCHMIDT IRA	P
116362-0	ROBERT A SCHMIDT IRA	M
124852-9	WAYNE M SCHMIDT IRA	M
102725-5	KATHLEEN T SCHMIDT	X
120057-7	LILY A SCHMIDT	G
646365-7	MARY SCHMIDT	G
106033-3	MICHAEL F SCHMIDT	P
611269-2	SCHMIDT OLIVE M CUST	P
114604-1	PETER A SCHMIDT	G
103549-5	SHIRLEY M SCHMIDT	N
121038-6	STEVEN C SCHMIDT	M
609447-3	SCHMIDT TRUST LAURA -D-	G

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121230-3	GARY A SCHESSLER AND	G
602606-0	LAURA L SCHEUER	P
113184-2	T UW GLORIA S SCHEUER	P
116580-1	TRUDY A SCHEW IRA	P
119819-0	LORNA M SCHEYER IRA	M
646798-9	LORNA M SCHEYER IRA	G
652848-1	SCHIAVETTI, BARBARA	M
602609-5	MARK AND LOUISA SCHIBLI JTWROS	P
648881-1	A TERRY SCHIELER TTEE	M
620290-0	WALTER AND BEVERLEE SCHIFF JOINT A	P
602605-2	MICHAEL & MIRIAM SCHIFF JTWROS	G
602610-9	MS DIANE SCHIFF	G
623617-0	WALTER AND BEVERLEE SCHIFF	M
613353-3	SCHILDKRAUT - CRUT 1	G
647897-2	JILL SCHILDKRAUT	G
620713-8	SCHILLING ISABEL Q EUSTIS 1998 TR	P
118276-5	NANCY J SCHINDLER IRA	G
125820-6	GEORGE P SCHIRM IRA	M
125821-4	GEORGE P SCHIRM IRA	M
620711-1	SCHIRMER F GARDNER JR 1998 TRUST	P
620712-0	SCHIRMER PHILIP S 1998 TRUST	P
<u>Claim ID</u>	<u>Claimant Name</u>	<u>Reject Code</u>
620751-0	SCHNEIDER FAMILY PTNSHP LLC #2 CU	P
610806-7	SCHNEIDER FRANK FBO S LLOYD TOW	P
111160-4	BONNIE K SCHNEIDER IRA	G
118952-2	CHARLES J SCHNEIDER IRA	M
124202-4	CLAUDE C SCHNEIDER IRA	G
116049-4	LOUIS SCHNEIDER IRA	P
644216-1	MR RICHARD E SCHNEIDER IRA	G
126127-4	JANET SCHNEIDER	P
115623-3	LINDA M SCHNEIDER	P
610804-0	SCHNEIDER MARGARET GST-EX TOW	P
108846-7	MICHAEL J SCHNEIDER	G
649033-6	MRS EVELYN SCHNEIDER	G
107654-0	STANLEY SCHNEIDER	N
627540-0	BOB A SCHNEIDERMAN SEP	G
602608-7	DAVID & BATSHEVA SCHNELL JTWROS	G
602611-7	JACK & ROCHELLE SCHNELL JTWROS	G
602613-3	PETER L SCHNELL	G
602612-5	ROCHELLE SCHNELL	G
608422-2	SCHNEPPER TRUST LYNN CLSG-PD	P
100118-3	BENJAMIN E SCHNEREGGER	M
105349-3	LAURIE SCHNITZER IRA	G
621470-3	WILHELMINA SCHNITZER IRA ROLLOVER	P
619313-7	ANDREA SCHNITZER S-578	P
652620-9	SCHNTRST	M
647319-9	DAVID L SCHNUR IRRA	G
115115-0	AARON SCHOCHET	P
636598-1	GREGORY E SCHOCKLING IRA	P
126678-0	TERRENCE T SCHOEMINGER	M
613677-0	SCHOEN HARRY IM	P
638812-4	GERALD R SCHOENDORF	G
601983-8	KEG SCHOENFELD	P
609485-6	DAVID & SUSAN SCHOENHOLZ -CLSG	W
606979-7	SCHOENKE IRA ROO RICHARD -IR	P
121651-1	ERIC J SCHOETTLE IRA	M
636226-5	ROBERTA SCHOFIELD TTEE	P
120109-3	TOM SCHOLL	P

612349-0	VIRGINIA SCHMIDT TRUSTEE	P
634989-7	JACQUILINE DIANE SCHMIDT TTEE	G
632320-0	TUA SMALLEY FBO SUZANNE SCHMIDT	G
606853-7	SCHMIEGE ROBERT -IR	P
110581-7	CONRAD J SCHMITT	G
611008-8	SCHMITT MARION TOA	P
113985-1	DONNA M SCHMITZ IRA	G
636617-1	PAUL SCHMITZ IRA	P
652654-3	SCHNABEL, JENNY	M
110542-6	ELIZABETH SCHNACKE	X
615688-6	SCHNADIG CORP PENSION TRUST	G
632536-0	DOROTHY SCHNADIG REV TR F1-2207	G
102020-0	FRANCES SCHNAPP IRA	P
618227-5	SCHNAPP JULIUS K CRUT FBP	G
124320-9	APAU SCHNEIDER	P
110328-8	CAROLYN M SCHNEIDER	N
623205-1	PHILIP L SCHNEIDER CUST 966	P
602593-5	DANIEL SCHNEIDER	G
645356-2	DR HOLLY SCHNEIDER	M
600981-6	ERIC SCHNEIDER	G
600990-5	ERIC SCHNEIDER	P
<u>Claim ID</u>	<u>Claimant Name</u>	<u>Reject Code</u>
603913-8	SCHONFELD SECURITIES LLC	G
603914-6	SCHONFELD SECURITIES LLC	G
603915-4	SCHONFELD SECURITIES LLC	G
603916-2	SCHONFELD SECURITIES LLC	G
603917-0	SCHONFELD SECURITIES LLC	G
603918-9	SCHONFELD SECURITIES LLC	G
603919-7	SCHONFELD SECURITIES LLC	G
603920-0	SCHONFELD SECURITIES LLC	G
603921-9	SCHONFELD SECURITIES LLC	G
603922-7	SCHONFELD SECURITIES LLC	G
603923-5	SCHONFELD SECURITIES LLC	G
603924-3	SCHONFELD SECURITIES LLC	G
603925-1	SCHONFELD SECURITIES LLC	G
603926-0	SCHONFELD SECURITIES LLC	G
603927-8	SCHONFELD SECURITIES LLC	G
603928-6	SCHONFELD SECURITIES LLC	G
603929-4	SCHONFELD SECURITIES LLC	G
603930-8	SCHONFELD SECURITIES LLC	G
603931-6	SCHONFELD SECURITIES LLC	G
603932-4	SCHONFELD SECURITIES LLC	G
603933-2	SCHONFELD SECURITIES LLC	G
603934-0	SCHONFELD SECURITIES LLC	G
603949-9	SCHONFELD SECURITIES LLC	P
603950-2	SCHONFELD SECURITIES LLC	G
603951-0	SCHONFELD SECURITIES LLC	G
603954-5	SCHONFELD SECURITIES LLC	G
603955-3	SCHONFELD SECURITIES LLC	G
603957-0	SCHONFELD SECURITIES LLC	P
603958-8	SCHONFELD SECURITIES LLC	G
603959-6	SCHONFELD SECURITIES LLC	G
603960-0	SCHONFELD SECURITIES LLC	G
603961-8	SCHONFELD SECURITIES LLC	G
603962-6	SCHONFELD SECURITIES LLC	G
603963-4	SCHONFELD SECURITIES LLC	G
603966-9	SCHONFELD SECURITIES LLC	G
603967-7	SCHONFELD SECURITIES LLC	G

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602614-1	DAVID & DIANE SCHONBERGER JTWROS	P
603896-4	SCHONFELD SECURITIES LLC	G
603897-2	SCHONFELD SECURITIES LLC	G
603898-0	SCHONFELD SECURITIES LLC	G
603899-9	SCHONFELD SECURITIES LLC	G
603901-4	SCHONFELD SECURITIES LLC	G
603902-2	SCHONFELD SECURITIES LLC	G
603903-0	SCHONFELD SECURITIES LLC	G
603904-9	SCHONFELD SECURITIES LLC	G
603905-7	SCHONFELD SECURITIES LLC	G
603907-3	SCHONFELD SECURITIES LLC	G
603908-1	SCHONFELD SECURITIES LLC	G
603909-0	SCHONFELD SECURITIES LLC	G
603910-3	SCHONFELD SECURITIES LLC	G
603911-1	SCHONFELD SECURITIES LLC	G
603912-0	SCHONFELD SECURITIES LLC	G
<u>Claim ID</u>	<u>Claimant Name</u>	<u>Reject Code</u>
603987-1	SCHONFELD SECURITIES LLC	G
603988-0	SCHONFELD SECURITIES LLC	G
603990-1	SCHONFELD SECURITIES LLC	G
603991-0	SCHONFELD SECURITIES LLC	G
603993-6	SCHONFELD SECURITIES LLC	G
603994-4	SCHONFELD SECURITIES LLC	G
603996-0	SCHONFELD SECURITIES LLC	G
603997-9	SCHONFELD SECURITIES LLC	G
603998-7	SCHONFELD SECURITIES LLC	G
604001-2	SCHONFELD SECURITIES LLC	G
604002-0	SCHONFELD SECURITIES LLC	G
604003-9	SCHONFELD SECURITIES LLC	G
604005-5	SCHONFELD SECURITIES LLC	G
604008-0	SCHONFELD SECURITIES LLC	G
604009-8	SCHONFELD SECURITIES LLC	G
604010-1	SCHONFELD SECURITIES LLC	G
604011-0	SCHONFELD SECURITIES LLC	G
604012-8	SCHONFELD SECURITIES LLC	G
604013-6	SCHONFELD SECURITIES LLC	G
604014-4	SCHONFELD SECURITIES LLC	G
604017-9	SCHONFELD SECURITIES LLC	G
604018-7	SCHONFELD SECURITIES LLC	G
604019-5	SCHONFELD SECURITIES LLC	G
604020-9	SCHONFELD SECURITIES LLC	G
604021-7	SCHONFELD SECURITIES LLC	G
604022-5	SCHONFELD SECURITIES LLC	G
604024-1	SCHONFELD SECURITIES LLC	G
604027-6	SCHONFELD SECURITIES LLC	G
604028-4	SCHONFELD SECURITIES LLC	G
604029-2	SCHONFELD SECURITIES LLC	G
604030-6	SCHONFELD SECURITIES LLC	G
604031-4	SCHONFELD SECURITIES LLC	G
604032-2	SCHONFELD SECURITIES LLC	G
604034-9	SCHONFELD SECURITIES LLC	G
604035-7	SCHONFELD SECURITIES LLC	G
604037-3	SCHONFELD SECURITIES LLC	G
604038-1	SCHONFELD SECURITIES LLC	G
604039-0	SCHONFELD SECURITIES LLC	G
604045-4	SCHONFELD SECURITIES LLC	G
604047-0	SCHONFELD SECURITIES LLC	G
604052-7	SCHONFELD SECURITIES LLC	G

603968-5	SCHONFELD SECURITIES LLC	G
603969-3	SCHONFELD SECURITIES LLC	G
603971-5	SCHONFELD SECURITIES LLC	G
603972-3	SCHONFELD SECURITIES LLC	G
603974-0	SCHONFELD SECURITIES LLC	G
603975-8	SCHONFELD SECURITIES LLC	G
603976-6	SCHONFELD SECURITIES LLC	G
603977-4	SCHONFELD SECURITIES LLC	P
603978-2	SCHONFELD SECURITIES LLC	G
603979-0	SCHONFELD SECURITIES LLC	G
603980-4	SCHONFELD SECURITIES LLC	G
603981-2	SCHONFELD SECURITIES LLC	G
603982-0	SCHONFELD SECURITIES LLC	G
603983-9	SCHONFELD SECURITIES LLC	G
603985-5	SCHONFELD SECURITIES LLC	G
603986-3	SCHONFELD SECURITIES LLC	G
<u>Claim ID</u>	<u>Claimant Name</u>	<u>Reject Code</u>
604068-3	SCHONFELD SECURITIES LLC	G
604069-1	SCHONFELD SECURITIES LLC	G
604070-5	SCHONFELD SECURITIES LLC	G
604071-3	SCHONFELD SECURITIES LLC	G
604072-1	SCHONFELD SECURITIES LLC	G
604073-0	SCHONFELD SECURITIES LLC	P
604074-8	SCHONFELD SECURITIES LLC	G
604075-6	SCHONFELD SECURITIES LLC	G
604076-4	SCHONFELD SECURITIES LLC	G
604077-2	SCHONFELD SECURITIES LLC	G
604078-0	SCHONFELD SECURITIES LLC	G
604080-2	SCHONFELD SECURITIES LLC	G
604081-0	SCHONFELD SECURITIES LLC	G
604082-9	SCHONFELD SECURITIES LLC	G
604083-7	SCHONFELD SECURITIES LLC	G
604084-5	SCHONFELD SECURITIES LLC	G
604085-3	SCHONFELD SECURITIES LLC	G
604086-1	SCHONFELD SECURITIES LLC	G
604087-0	SCHONFELD SECURITIES LLC	G
604088-8	SCHONFELD SECURITIES LLC	G
604089-6	SCHONFELD SECURITIES LLC	G
604090-0	SCHONFELD SECURITIES LLC	G
604091-8	SCHONFELD SECURITIES LLC	G
604092-6	SCHONFELD SECURITIES LLC	G
604093-4	SCHONFELD SECURITIES LLC	G
604094-2	SCHONFELD SECURITIES LLC	G
604095-0	SCHONFELD SECURITIES LLC	G
604096-9	SCHONFELD SECURITIES LLC	G
604097-7	SCHONFELD SECURITIES LLC	G
604098-5	SCHONFELD SECURITIES LLC	G
604099-3	SCHONFELD SECURITIES LLC	G
604100-0	SCHONFELD SECURITIES LLC	G
604101-9	SCHONFELD SECURITIES LLC	G
604103-5	SCHONFELD SECURITIES LLC	G
604104-3	SCHONFELD SECURITIES LLC	G
604105-1	SCHONFELD SECURITIES LLC	G
604106-0	SCHONFELD SECURITIES LLC	G
604108-6	SCHONFELD SECURITIES LLC	G
604109-4	SCHONFELD SECURITIES LLC	G
604112-4	SCHONFELD SECURITIES LLC	G
604113-2	SCHONFELD SECURITIES LLC	G

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604053-5	SCHONFELD SECURITIES LLC	G
604054-3	SCHONFELD SECURITIES LLC	G
604055-1	SCHONFELD SECURITIES LLC	G
604056-0	SCHONFELD SECURITIES LLC	G
604057-8	SCHONFELD SECURITIES LLC	G
604061-6	SCHONFELD SECURITIES LLC	G
604062-4	SCHONFELD SECURITIES LLC	G
604064-0	SCHONFELD SECURITIES LLC	G
604065-9	SCHONFELD SECURITIES LLC	G
604066-7	SCHONFELD SECURITIES LLC	G
604067-5	SCHONFELD SECURITIES LLC	G
<u>Claim ID</u>	<u>Claimant Name</u>	<u>Reject Code</u>
604128-0	SCHONFELD SECURITIES LLC	G
604129-9	SCHONFELD SECURITIES LLC	G
604130-2	SCHONFELD SECURITIES LLC	G
604131-0	SCHONFELD SECURITIES LLC	G
604132-9	SCHONFELD SECURITIES LLC	P
604133-7	SCHONFELD SECURITIES LLC	G
604134-5	SCHONFELD SECURITIES LLC	G
604135-3	SCHONFELD SECURITIES LLC	G
604136-1	SCHONFELD SECURITIES LLC	G
604137-0	SCHONFELD SECURITIES LLC	G
604138-8	SCHONFELD SECURITIES LLC	G
604140-0	SCHONFELD SECURITIES LLC	G
604143-4	SCHONFELD SECURITIES LLC	G
604144-2	SCHONFELD SECURITIES LLC	G
604145-0	SCHONFELD SECURITIES LLC	G
604147-7	SCHONFELD SECURITIES LLC	G
604148-5	SCHONFELD SECURITIES LLC	G
604150-7	SCHONFELD SECURITIES LLC	G
604151-5	SCHONFELD SECURITIES LLC	G
604152-3	SCHONFELD SECURITIES LLC	G
604154-0	SCHONFELD SECURITIES LLC	G
604155-8	SCHONFELD SECURITIES LLC	G
604156-6	SCHONFELD SECURITIES LLC	G
604157-4	SCHONFELD SECURITIES LLC	G
604158-2	SCHONFELD SECURITIES LLC	G
604160-4	SCHONFELD SECURITIES LLC	G
604161-2	SCHONFELD SECURITIES LLC	G
604162-0	SCHONFELD SECURITIES LLC	G
604164-7	SCHONFELD SECURITIES LLC	G
604166-3	SCHONFELD SECURITIES LLC	G
604167-1	SCHONFELD SECURITIES LLC	G
604168-0	SCHONFELD SECURITIES LLC	G
604169-8	SCHONFELD SECURITIES LLC	G
604170-1	SCHONFELD SECURITIES LLC	G
604171-0	SCHONFELD SECURITIES LLC	G
604173-6	SCHONFELD SECURITIES LLC	G
604174-4	SCHONFELD SECURITIES LLC	G
604175-2	SCHONFELD SECURITIES LLC	G
604178-7	SCHONFELD SECURITIES LLC	P
604179-5	SCHONFELD SECURITIES LLC	G
604180-9	SCHONFELD SECURITIES LLC	G
604181-7	SCHONFELD SECURITIES LLC	G
604182-5	SCHONFELD SECURITIES LLC	G
604185-0	SCHONFELD SECURITIES LLC	G
604186-8	SCHONFELD SECURITIES LLC	G
604188-4	SCHONFELD SECURITIES LLC	G

604114-0	SCHONFELD SECURITIES LLC	G
604115-9	SCHONFELD SECURITIES LLC	G
604117-5	SCHONFELD SECURITIES LLC	G
604118-3	SCHONFELD SECURITIES LLC	G
604119-1	SCHONFELD SECURITIES LLC	G
604120-5	SCHONFELD SECURITIES LLC	G
604121-3	SCHONFELD SECURITIES LLC	G
604122-1	SCHONFELD SECURITIES LLC	G
604123-0	SCHONFELD SECURITIES LLC	G
604124-8	SCHONFELD SECURITIES LLC	G
604125-6	SCHONFELD SECURITIES LLC	G
<u>Claim ID</u>	<u>Claimant Name</u>	<u>Reject Code</u>
604199-0	SCHONFELD SECURITIES LLC	G
604200-7	SCHONFELD SECURITIES LLC	G
604201-5	SCHONFELD SECURITIES LLC	G
604202-3	SCHONFELD SECURITIES LLC	G
604204-0	SCHONFELD SECURITIES LLC	G
604205-8	SCHONFELD SECURITIES LLC	G
604206-6	SCHONFELD SECURITIES LLC	G
604209-0	SCHONFELD SECURITIES LLC	G
604211-2	SCHONFELD SECURITIES LLC	G
604212-0	SCHONFELD SECURITIES LLC	G
604215-5	SCHONFELD SECURITIES LLC	G
604218-0	SCHONFELD SECURITIES LLC	G
604219-8	SCHONFELD SECURITIES LLC	G
604222-8	SCHONFELD SECURITIES LLC	G
604225-2	SCHONFELD SECURITIES LLC	G
604226-0	SCHONFELD SECURITIES LLC	G
604227-9	SCHONFELD SECURITIES LLC	G
604230-9	SCHONFELD SECURITIES LLC	G
604231-7	SCHONFELD SECURITIES LLC	G
604233-3	SCHONFELD SECURITIES LLC	G
604235-0	SCHONFELD SECURITIES LLC	G
604236-8	SCHONFELD SECURITIES LLC	G
604237-6	SCHONFELD SECURITIES LLC	P
604238-4	SCHONFELD SECURITIES LLC	G
604240-6	SCHONFELD SECURITIES LLC	G
604242-2	SCHONFELD SECURITIES LLC	G
604244-9	SCHONFELD SECURITIES LLC	G
604245-7	SCHONFELD SECURITIES LLC	G
604246-5	SCHONFELD SECURITIES LLC	G
604247-3	SCHONFELD SECURITIES LLC	G
604249-0	SCHONFELD SECURITIES LLC	G
604250-3	SCHONFELD SECURITIES LLC	G
604251-1	SCHONFELD SECURITIES LLC	G
604252-0	SCHONFELD SECURITIES LLC	G
604253-8	SCHONFELD SECURITIES LLC	G
604254-6	SCHONFELD SECURITIES LLC	G
604255-4	SCHONFELD SECURITIES LLC	G
604256-2	SCHONFELD SECURITIES LLC	G
604258-9	SCHONFELD SECURITIES LLC	G
604259-7	SCHONFELD SECURITIES LLC	G
604260-0	SCHONFELD SECURITIES LLC	G
604261-9	SCHONFELD SECURITIES LLC	G
604262-7	SCHONFELD SECURITIES LLC	G
604263-5	SCHONFELD SECURITIES LLC	G
604264-3	SCHONFELD SECURITIES LLC	G
604266-0	SCHONFELD SECURITIES LLC	G

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604190-6	SCHONFELD SECURITIES LLC	G
604192-2	SCHONFELD SECURITIES LLC	G
604193-0	SCHONFELD SECURITIES LLC	G
604195-7	SCHONFELD SECURITIES LLC	G
604197-3	SCHONFELD SECURITIES LLC	G
604198-1	SCHONFELD SECURITIES LLC	G
<u>Claim ID</u>	<u>Claimant Name</u>	<u>Reject Code</u>
604274-0	SCHONFELD SECURITIES LLC	G
604275-9	SCHONFELD SECURITIES LLC	G
604276-7	SCHONFELD SECURITIES LLC	G
604277-5	SCHONFELD SECURITIES LLC	G
604278-3	SCHONFELD SECURITIES LLC	G
604279-1	SCHONFELD SECURITIES LLC	G
604280-5	SCHONFELD SECURITIES LLC	G
604284-8	SCHONFELD SECURITIES LLC	G
604285-6	SCHONFELD SECURITIES LLC	G
604286-4	SCHONFELD SECURITIES LLC	G
604287-2	SCHONFELD SECURITIES LLC	G
604290-2	SCHONFELD SECURITIES LLC	G
604292-9	SCHONFELD SECURITIES LLC	G
604294-5	SCHONFELD SECURITIES LLC	G
604296-1	SCHONFELD SECURITIES LLC	G
604299-6	SCHONFELD SECURITIES LLC	G
604300-3	SCHONFELD SECURITIES LLC	G
604301-1	SCHONFELD SECURITIES LLC	G
604303-8	SCHONFELD SECURITIES LLC	G
604304-6	SCHONFELD SECURITIES LLC	G
604306-2	SCHONFELD SECURITIES LLC	G
604307-0	SCHONFELD SECURITIES LLC	G
604308-9	SCHONFELD SECURITIES LLC	P
604313-5	SCHONFELD SECURITIES LLC	G
604314-3	SCHONFELD SECURITIES LLC	G
604315-1	SCHONFELD SECURITIES LLC	G
604316-0	SCHONFELD SECURITIES LLC	G
604317-8	SCHONFELD SECURITIES LLC	G
604318-6	SCHONFELD SECURITIES LLC	G
604319-4	SCHONFELD SECURITIES LLC	G
604320-8	SCHONFELD SECURITIES LLC	G
604323-2	SCHONFELD SECURITIES LLC	G
604324-0	SCHONFELD SECURITIES LLC	G
604325-9	SCHONFELD SECURITIES LLC	G
604326-7	SCHONFELD SECURITIES LLC	G
604329-1	SCHONFELD SECURITIES LLC	G
604330-5	SCHONFELD SECURITIES LLC	G
604331-3	SCHONFELD SECURITIES LLC	G
604332-1	SCHONFELD SECURITIES LLC	G
604334-8	SCHONFELD SECURITIES LLC	G
604337-2	SCHONFELD SECURITIES LLC	G
604339-9	SCHONFELD SECURITIES LLC	G
604340-2	SCHONFELD SECURITIES LLC	G
604342-9	SCHONFELD SECURITIES LLC	G
604343-7	SCHONFELD SECURITIES LLC	G
604344-5	SCHONFELD SECURITIES LLC	G
604345-3	SCHONFELD SECURITIES LLC	G
604346-1	SCHONFELD SECURITIES LLC	G
604348-8	SCHONFELD SECURITIES LLC	G
604349-6	SCHONFELD SECURITIES LLC	G
604350-0	SCHONFELD SECURITIES LLC	G

604267-8	SCHONFELD SECURITIES LLC	G
604268-6	SCHONFELD SECURITIES LLC	G
604269-4	SCHONFELD SECURITIES LLC	G
604270-8	SCHONFELD SECURITIES LLC	G
604272-4	SCHONFELD SECURITIES LLC	G
604273-2	SCHONFELD SECURITIES LLC	G
<u>Claim ID</u>	<u>Claimant Name</u>	<u>Reject Code</u>
604352-6	SCHONFELD SECURITIES LLC	G
604353-4	SCHONFELD SECURITIES LLC	G
604354-2	SCHONFELD SECURITIES LLC	G
604355-0	SCHONFELD SECURITIES LLC	G
604356-9	SCHONFELD SECURITIES LLC	G
604357-7	SCHONFELD SECURITIES LLC	G
604358-5	SCHONFELD SECURITIES LLC	G
604360-7	SCHONFELD SECURITIES LLC	G
604362-3	SCHONFELD SECURITIES LLC	G
604363-1	SCHONFELD SECURITIES LLC	G
604364-0	SCHONFELD SECURITIES LLC	G
604365-8	SCHONFELD SECURITIES LLC	G
604366-6	SCHONFELD SECURITIES LLC	G
604370-4	SCHONFELD SECURITIES LLC	G
604371-2	SCHONFELD SECURITIES LLC	G
604372-0	SCHONFELD SECURITIES LLC	G
604373-9	SCHONFELD SECURITIES LLC	G
604374-7	SCHONFELD SECURITIES LLC	G
604376-3	SCHONFELD SECURITIES LLC	G
604377-1	SCHONFELD SECURITIES LLC	G
604378-0	SCHONFELD SECURITIES LLC	G
604379-8	SCHONFELD SECURITIES LLC	G
604380-1	SCHONFELD SECURITIES LLC	G
604382-8	SCHONFELD SECURITIES LLC	G
604383-6	SCHONFELD SECURITIES LLC	G
604384-4	SCHONFELD SECURITIES LLC	G
604385-2	SCHONFELD SECURITIES LLC	G
604386-0	SCHONFELD SECURITIES LLC	G
604387-9	SCHONFELD SECURITIES LLC	G
604389-5	SCHONFELD SECURITIES LLC	G
604390-9	SCHONFELD SECURITIES LLC	G
604391-7	SCHONFELD SECURITIES LLC	G
604392-5	SCHONFELD SECURITIES LLC	G
604393-3	SCHONFELD SECURITIES LLC	G
604394-1	SCHONFELD SECURITIES LLC	G
604395-0	SCHONFELD SECURITIES LLC	G
604397-6	SCHONFELD SECURITIES LLC	G
604398-4	SCHONFELD SECURITIES LLC	G
604399-2	SCHONFELD SECURITIES LLC	P
604400-0	SCHONFELD SECURITIES LLC	P
604401-8	SCHONFELD SECURITIES LLC	G
604403-4	SCHONFELD SECURITIES LLC	G
604407-7	SCHONFELD SECURITIES LLC	P
604408-5	SCHONFELD SECURITIES LLC	G
604410-7	SCHONFELD SECURITIES LLC	G
604411-5	SCHONFELD SECURITIES LLC	G
604413-1	SCHONFELD SECURITIES LLC	G
604415-8	SCHONFELD SECURITIES LLC	G
604418-2	SCHONFELD SECURITIES LLC	G
604419-0	SCHONFELD SECURITIES LLC	G
604421-2	SCHONFELD SECURITIES LLC	G

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604351-8	SCHONFELD SECURITIES LLC	P
604423-9	SCHONFELD SECURITIES LLC	G
604424-7	SCHONFELD SECURITIES LLC	G
604425-5	SCHONFELD SECURITIES LLC	G
604427-1	SCHONFELD SECURITIES LLC	G
604428-0	SCHONFELD SECURITIES LLC	G
604429-8	SCHONFELD SECURITIES LLC	P
604430-1	SCHONFELD SECURITIES LLC	P
604431-0	SCHONFELD SECURITIES LLC	G
604432-8	SCHONFELD SECURITIES LLC	G
604433-6	SCHONFELD SECURITIES LLC	P
604435-2	SCHONFELD SECURITIES LLC	G
604436-0	SCHONFELD SECURITIES LLC	G
604437-9	SCHONFELD SECURITIES LLC	P
604438-7	SCHONFELD SECURITIES LLC	G
604440-9	SCHONFELD SECURITIES LLC	P
604441-7	SCHONFELD SECURITIES LLC	G
604442-5	SCHONFELD SECURITIES LLC	P
604443-3	SCHONFELD SECURITIES LLC	P
604444-1	SCHONFELD SECURITIES LLC	G
604446-8	SCHONFELD SECURITIES LLC	P
604447-6	SCHONFELD SECURITIES LLC	P
604448-4	SCHONFELD SECURITIES LLC	G
604449-2	SCHONFELD SECURITIES LLC	G
604450-6	SCHONFELD SECURITIES LLC	P
604451-4	SCHONFELD SECURITIES LLC	G
604453-0	SCHONFELD SECURITIES LLC	G
604454-9	SCHONFELD SECURITIES LLC	G
604455-7	SCHONFELD SECURITIES LLC	G
604456-5	SCHONFELD SECURITIES LLC	G
604458-1	SCHONFELD SECURITIES LLC	G
604459-0	SCHONFELD SECURITIES LLC	G
604461-1	SCHONFELD SECURITIES LLC	G
604465-4	SCHONFELD SECURITIES LLC	G
604466-2	SCHONFELD SECURITIES LLC	G
604468-9	SCHONFELD SECURITIES LLC	G
604470-0	SCHONFELD SECURITIES LLC	G
604471-9	SCHONFELD SECURITIES LLC	G
604474-3	SCHONFELD SECURITIES LLC	G
604476-0	SCHONFELD SECURITIES LLC	G
604478-6	SCHONFELD SECURITIES LLC	G
604479-4	SCHONFELD SECURITIES LLC	G
604483-2	SCHONFELD SECURITIES LLC	G
604487-5	SCHONFELD SECURITIES LLC	G
604488-3	SCHONFELD SECURITIES LLC	G
604490-5	SCHONFELD SECURITIES LLC	G
604492-1	SCHONFELD SECURITIES LLC	G
604493-0	SCHONFELD SECURITIES LLC	G
604495-6	SCHONFELD SECURITIES LLC	G
604496-4	SCHONFELD SECURITIES LLC	G
604497-2	SCHONFELD SECURITIES LLC	G
604498-0	SCHONFELD SECURITIES LLC	G
604499-9	SCHONFELD SECURITIES LLC	G
<u>Claim ID</u>	<u>Claimant Name</u>	<u>Reject Code</u>
604564-2	SCHONFELD SECURITIES LLC	G
604565-0	SCHONFELD SECURITIES LLC	P
604566-9	SCHONFELD SECURITIES LLC	P

<u>Claim ID</u>	<u>Claimant Name</u>	<u>Reject Code</u>
604422-0	SCHONFELD SECURITIES LLC	G
604500-6	SCHONFELD SECURITIES LLC	G
604503-0	SCHONFELD SECURITIES LLC	G
604504-9	SCHONFELD SECURITIES LLC	G
604505-7	SCHONFELD SECURITIES LLC	G
604506-5	SCHONFELD SECURITIES LLC	G
604507-3	SCHONFELD SECURITIES LLC	G
604508-1	SCHONFELD SECURITIES LLC	G
604510-3	SCHONFELD SECURITIES LLC	G
604511-1	SCHONFELD SECURITIES LLC	G
604512-0	SCHONFELD SECURITIES LLC	G
604513-8	SCHONFELD SECURITIES LLC	G
604514-6	SCHONFELD SECURITIES LLC	G
604515-4	SCHONFELD SECURITIES LLC	G
604520-0	SCHONFELD SECURITIES LLC	G
604521-9	SCHONFELD SECURITIES LLC	G
604523-5	SCHONFELD SECURITIES LLC	G
604524-3	SCHONFELD SECURITIES LLC	G
604525-1	SCHONFELD SECURITIES LLC	G
604527-8	SCHONFELD SECURITIES LLC	P
604528-6	SCHONFELD SECURITIES LLC	G
604529-4	SCHONFELD SECURITIES LLC	G
604531-6	SCHONFELD SECURITIES LLC	G
604533-2	SCHONFELD SECURITIES LLC	G
604534-0	SCHONFELD SECURITIES LLC	G
604535-9	SCHONFELD SECURITIES LLC	G
604536-7	SCHONFELD SECURITIES LLC	G
604537-5	SCHONFELD SECURITIES LLC	G
604538-3	SCHONFELD SECURITIES LLC	G
604539-1	SCHONFELD SECURITIES LLC	G
604541-3	SCHONFELD SECURITIES LLC	G
604542-1	SCHONFELD SECURITIES LLC	G
604543-0	SCHONFELD SECURITIES LLC	G
604544-8	SCHONFELD SECURITIES LLC	G
604545-6	SCHONFELD SECURITIES LLC	G
604546-4	SCHONFELD SECURITIES LLC	P
604547-2	SCHONFELD SECURITIES LLC	P
604548-0	SCHONFELD SECURITIES LLC	G
604549-9	SCHONFELD SECURITIES LLC	P
604550-2	SCHONFELD SECURITIES LLC	P
604551-0	SCHONFELD SECURITIES LLC	G
604552-9	SCHONFELD SECURITIES LLC	G
604553-7	SCHONFELD SECURITIES LLC	G
604554-5	SCHONFELD SECURITIES LLC	G
604555-3	SCHONFELD SECURITIES LLC	G
604556-1	SCHONFELD SECURITIES LLC	G
604557-0	SCHONFELD SECURITIES LLC	G
604558-8	SCHONFELD SECURITIES LLC	G
604559-6	SCHONFELD SECURITIES LLC	P
604560-0	SCHONFELD SECURITIES LLC	P
604561-8	SCHONFELD SECURITIES LLC	G
604562-6	SCHONFELD SECURITIES LLC	G
604563-4	SCHONFELD SECURITIES LLC	G
<u>Claim ID</u>	<u>Claimant Name</u>	<u>Reject Code</u>
604632-0	SCHONFELD SECURITIES LLC	G
604634-7	SCHONFELD SECURITIES LLC	G
604636-3	SCHONFELD SECURITIES LLC	G

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604567-7	SCHONFELD SECURITIES LLC	G
604568-5	SCHONFELD SECURITIES LLC	P
604569-3	SCHONFELD SECURITIES LLC	G
604570-7	SCHONFELD SECURITIES LLC	G
604571-5	SCHONFELD SECURITIES LLC	G
604572-3	SCHONFELD SECURITIES LLC	P
604573-1	SCHONFELD SECURITIES LLC	P
604574-0	SCHONFELD SECURITIES LLC	G
604575-8	SCHONFELD SECURITIES LLC	G
604576-6	SCHONFELD SECURITIES LLC	G
604577-4	SCHONFELD SECURITIES LLC	G
604578-2	SCHONFELD SECURITIES LLC	G
604579-0	SCHONFELD SECURITIES LLC	G
604580-4	SCHONFELD SECURITIES LLC	P
604581-2	SCHONFELD SECURITIES LLC	G
604582-0	SCHONFELD SECURITIES LLC	P
604583-9	SCHONFELD SECURITIES LLC	P
604584-7	SCHONFELD SECURITIES LLC	P
604585-5	SCHONFELD SECURITIES LLC	P
604586-3	SCHONFELD SECURITIES LLC	P
604587-1	SCHONFELD SECURITIES LLC	P
604588-0	SCHONFELD SECURITIES LLC	P
604589-8	SCHONFELD SECURITIES LLC	P
604590-1	SCHONFELD SECURITIES LLC	P
604591-0	SCHONFELD SECURITIES LLC	G
604592-8	SCHONFELD SECURITIES LLC	P
604595-2	SCHONFELD SECURITIES LLC	G
604596-0	SCHONFELD SECURITIES LLC	G
604597-9	SCHONFELD SECURITIES LLC	G
604600-2	SCHONFELD SECURITIES LLC	G
604601-0	SCHONFELD SECURITIES LLC	G
604602-9	SCHONFELD SECURITIES LLC	G
604603-7	SCHONFELD SECURITIES LLC	G
604604-5	SCHONFELD SECURITIES LLC	G
604606-1	SCHONFELD SECURITIES LLC	G
604608-8	SCHONFELD SECURITIES LLC	G
604609-6	SCHONFELD SECURITIES LLC	G
604610-0	SCHONFELD SECURITIES LLC	G
604613-4	SCHONFELD SECURITIES LLC	G
604616-9	SCHONFELD SECURITIES LLC	G
604617-7	SCHONFELD SECURITIES LLC	P
604618-5	SCHONFELD SECURITIES LLC	G
604619-3	SCHONFELD SECURITIES LLC	G
604620-7	SCHONFELD SECURITIES LLC	G
604623-1	SCHONFELD SECURITIES LLC	P
604624-0	SCHONFELD SECURITIES LLC	G
604626-6	SCHONFELD SECURITIES LLC	G
604627-4	SCHONFELD SECURITIES LLC	G
604631-2	SCHONFELD SECURITIES LLC	G
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604717-3	SCHONFELD SECURITIES LLC	G
604719-0	SCHONFELD SECURITIES LLC	G
604720-3	SCHONFELD SECURITIES LLC	G
604721-1	SCHONFELD SECURITIES LLC	G
604722-0	SCHONFELD SECURITIES LLC	P
604723-8	SCHONFELD SECURITIES LLC	G
604725-4	SCHONFELD SECURITIES LLC	G
604728-9	SCHONFELD SECURITIES LLC	G

604638-0	SCHONFELD SECURITIES LLC	G
604641-0	SCHONFELD SECURITIES LLC	G
604642-8	SCHONFELD SECURITIES LLC	G
604643-6	SCHONFELD SECURITIES LLC	G
604644-4	SCHONFELD SECURITIES LLC	P
604645-2	SCHONFELD SECURITIES LLC	G
604647-9	SCHONFELD SECURITIES LLC	G
604648-7	SCHONFELD SECURITIES LLC	G
604649-5	SCHONFELD SECURITIES LLC	G
604652-5	SCHONFELD SECURITIES LLC	G
604653-3	SCHONFELD SECURITIES LLC	G
604654-1	SCHONFELD SECURITIES LLC	G
604656-8	SCHONFELD SECURITIES LLC	G
604657-6	SCHONFELD SECURITIES LLC	G
604659-2	SCHONFELD SECURITIES LLC	G
604660-6	SCHONFELD SECURITIES LLC	G
604661-4	SCHONFELD SECURITIES LLC	G
604662-2	SCHONFELD SECURITIES LLC	G
604664-9	SCHONFELD SECURITIES LLC	G
604666-5	SCHONFELD SECURITIES LLC	G
604667-3	SCHONFELD SECURITIES LLC	G
604669-0	SCHONFELD SECURITIES LLC	G
604670-3	SCHONFELD SECURITIES LLC	G
604671-1	SCHONFELD SECURITIES LLC	G
604672-0	SCHONFELD SECURITIES LLC	G
604673-8	SCHONFELD SECURITIES LLC	G
604676-2	SCHONFELD SECURITIES LLC	G
604677-0	SCHONFELD SECURITIES LLC	G
604678-9	SCHONFELD SECURITIES LLC	G
604679-7	SCHONFELD SECURITIES LLC	G
604681-9	SCHONFELD SECURITIES LLC	G
604682-7	SCHONFELD SECURITIES LLC	G
604683-5	SCHONFELD SECURITIES LLC	G
604686-0	SCHONFELD SECURITIES LLC	G
604689-4	SCHONFELD SECURITIES LLC	G
604690-8	SCHONFELD SECURITIES LLC	G
604691-6	SCHONFELD SECURITIES LLC	G
604692-4	SCHONFELD SECURITIES LLC	G
604693-2	SCHONFELD SECURITIES LLC	G
604694-0	SCHONFELD SECURITIES LLC	G
604695-9	SCHONFELD SECURITIES LLC	G
604698-3	SCHONFELD SECURITIES LLC	G
604701-7	SCHONFELD SECURITIES LLC	G
604702-5	SCHONFELD SECURITIES LLC	G
604705-0	SCHONFELD SECURITIES LLC	G
604709-2	SCHONFELD SECURITIES LLC	G
604710-6	SCHONFELD SECURITIES LLC	G
604713-0	SCHONFELD SECURITIES LLC	G
604714-9	SCHONFELD SECURITIES LLC	G
<u>Claim ID</u>	<u>Claimant Name</u>	<u>Reject Code</u>
604806-4	SCHONFELD SECURITIES LLC	G
604808-0	SCHONFELD SECURITIES LLC	G
604809-9	SCHONFELD SECURITIES LLC	G
604811-0	SCHONFELD SECURITIES LLC	G
604812-9	SCHONFELD SECURITIES LLC	G
604813-7	SCHONFELD SECURITIES LLC	G
604815-3	SCHONFELD SECURITIES LLC	P
604816-1	SCHONFELD SECURITIES LLC	P

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604730-0	SCHONFELD SECURITIES LLC	P	604818-8	SCHONFELD SECURITIES LLC	G
604733-5	SCHONFELD SECURITIES LLC	G	604819-6	SCHONFELD SECURITIES LLC	P
604736-0	SCHONFELD SECURITIES LLC	G	604821-8	SCHONFELD SECURITIES LLC	P
604737-8	SCHONFELD SECURITIES LLC	G	604826-9	SCHONFELD SECURITIES LLC	G
604738-6	SCHONFELD SECURITIES LLC	G	604828-5	SCHONFELD SECURITIES LLC	G
604739-4	SCHONFELD SECURITIES LLC	G	604831-5	SCHONFELD SECURITIES LLC	G
604741-6	SCHONFELD SECURITIES LLC	G	604832-3	SCHONFELD SECURITIES LLC	G
604743-2	SCHONFELD SECURITIES LLC	G	604833-1	SCHONFELD SECURITIES LLC	G
604744-0	SCHONFELD SECURITIES LLC	G	604836-6	SCHONFELD SECURITIES LLC	G
604745-9	SCHONFELD SECURITIES LLC	G	604837-4	SCHONFELD SECURITIES LLC	G
604748-3	SCHONFELD SECURITIES LLC	G	604838-2	SCHONFELD SECURITIES LLC	G
604750-5	SCHONFELD SECURITIES LLC	G	604839-0	SCHONFELD SECURITIES LLC	G
604753-0	SCHONFELD SECURITIES LLC	G	604840-4	SCHONFELD SECURITIES LLC	G
604755-6	SCHONFELD SECURITIES LLC	G	604842-0	SCHONFELD SECURITIES LLC	G
604756-4	SCHONFELD SECURITIES LLC	G	604843-9	SCHONFELD SECURITIES LLC	G
604757-2	SCHONFELD SECURITIES LLC	P	604846-3	SCHONFELD SECURITIES LLC	G
604760-2	SCHONFELD SECURITIES LLC	P	604848-0	SCHONFELD SECURITIES LLC	P
604761-0	SCHONFELD SECURITIES LLC	G	604850-1	SCHONFELD SECURITIES LLC	G
604762-9	SCHONFELD SECURITIES LLC	G	604851-0	SCHONFELD SECURITIES LLC	G
604763-7	SCHONFELD SECURITIES LLC	G	604853-6	SCHONFELD SECURITIES LLC	P
604765-3	SCHONFELD SECURITIES LLC	G	604856-0	SCHONFELD SECURITIES LLC	P
604768-8	SCHONFELD SECURITIES LLC	G	604857-9	SCHONFELD SECURITIES LLC	G
604769-6	SCHONFELD SECURITIES LLC	G	651243-7	MARY SCHOOLMAN	M
604771-8	SCHONFELD SECURITIES LLC	G	105290-0	CHARLES P SCHOOLMASTER	X
604773-4	SCHONFELD SECURITIES LLC	G	647909-0	NAT SCHORR IRA	M
604774-2	SCHONFELD SECURITIES LLC	G	107593-4	LEON SCHORR TRUST	P
604775-0	SCHONFELD SECURITIES LLC	G	107594-2	LOIS SCHORR TRUST	P
604780-7	SCHONFELD SECURITIES LLC	G	647293-1	GEORGE SCHOTT IRRA	G
604781-5	SCHONFELD SECURITIES LLC	G	632095-3	IM SCHOTT STEPHEN E TR	G
604782-3	SCHONFELD SECURITIES LLC	G	113793-0	WALTER H SCHRADER LIV TR	G
604783-1	SCHONFELD SECURITIES LLC	G	106965-9	MILLY J SCHRADER	N
604787-4	SCHONFELD SECURITIES LLC	G	121771-2	ELIZABETH A SCHRAM	M
604788-2	SCHONFELD SECURITIES LLC	G	121705-4	ROBERT J SCHRAND	M
604789-0	SCHONFELD SECURITIES LLC	G	124049-8	HAZEL SCHRECK LIV TR	P
604790-4	SCHONFELD SECURITIES LLC	G	116092-3	JEAN SCHREIBER #2	P
604791-2	SCHONFELD SECURITIES LLC	G	652878-3	SCHREIBER BROTHERS LTD	M
604793-9	SCHONFELD SECURITIES LLC	G	104878-3	CATHY A SCHREIBER	P
604794-7	SCHONFELD SECURITIES LLC	G	101419-6	HOWARD J SCHREIBER	N
604798-0	SCHONFELD SECURITIES LLC	G	625201-0	JEAN A SCHREIBER IRA EQ-20FD	G
604800-5	SCHONFELD SECURITIES LLC	G	611241-2	SCHREIBER MATTHEW A AG-TOA	G
604801-3	SCHONFELD SECURITIES LLC	G	116226-8	DONALD R SCHREINER IRA	G
604803-0	SCHONFELD SECURITIES LLC	G	100014-4	GLEN E SCHREITMUELLER	P
604804-8	SCHONFELD SECURITIES LLC	G	116535-6	FREDERIC W SCHREMP	G
604805-6	SCHONFELD SECURITIES LLC	G	121557-4	JOHN S SCHRENKER IRA	P
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602615-0	WENDY J SCHRIBER	P	120399-1	HAROLD E SCHULZE IRA	M
108047-4	RACHEL L SCHRIMSHER	M	120333-9	JEANNE M SCHULZE	M
116412-0	GABRIELLE P SCHROADER	M	620146-6	SCHUMACHER ROBERT MARK-IMA	P
607643-2	TNT-LDN-TAY01- SCHROEDERS -SL	G	605217-7	HAROLD A SCHUMAN AND BARBARA SCHUM	G
117000-7	ROBERT A SCHROEDER INC PS	X	634346-5	SCHUMAN CARRIAGE CO PENSION PLAN-	G
607066-3	SCHROEDER IRREV TR JUNE E-CLSG	P	105808-8	JEFFREY SCHUMAN	G
608691-8	SCHROEDER JUNE -D-	P	122213-9	SCHUMANN CHARIT LEAD ANN TR	P
115598-9	ELAINE M SCHROLL TRUST	G	631426-0	SCHUMANN CTR MEDIA&DEMOCRACY INC	G
606202-4	SCHUBERT IRA ROO SCOTT -IR	P	122214-7	SCHUMANN FAM TR GST EX PT	P
608471-0	SCHUBERT JT SCOTT & LOREE -D-	P	122212-0	SCHUMANN FAMILY NON GST EX TR	P
609179-2	SCHUBERT TRUST LOREE B -D-	P	122211-2	KARIN SCHUMANN IRRV TR	G
600016-9	ROBERT E. SCHUBERTH INVMT TR DTD 8	P	122215-5	HEMUT W SCHUMANN TRUST	P
621471-1	SUE SCHUELER IRA ROLLOVER	G	111149-3	DENNIS J SCHUMERTH	X

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638203-7	DIANE K SCHUETTE TTEE	M	106128-3	JOHN B SCHURR	P
616142-1	JOHN R SCHUFREIDER IRA	G	110863-8	SCHUSTER FAMILY TRUST	M
608425-7	SCHULD TRUST MARGARET M -D-	P	611227-7	SCHUSTER JOSEPH A FD B RES TOA	G
647265-6	SCOTT SCHULDENFREI & DAWN R SCHULD	G	120421-1	RALPH J SCHUTZ IRA	N
618073-6	SCHULDT E FAM TR FBO CAROL PWS	P	108975-7	RONALD M SCHUTZ IRA	P
618074-4	SCHULDT E FAM TR FBO CHAPMAN PWS	P	121943-0	ARTHUR S SCHUTZER	N
618075-2	SCHULDT E FAM TR FBO ELAINE PWS	P	124498-1	SCHWAB 1000 INDEX FUND	G
637855-2	CARSON SCHULER IRRA	G	124496-5	SCHWAB FINANCIAL SERVICES FD	G
117672-2	JOAN W SCHULER	G	622939-5	TR U/A F J AND D M SCHWAB-PLD	P
605282-7	JOSEPH SCHULMAN AND ELISHEVA SCHUL	G	625438-1	MARY J SCHWAKE IRA ROLLOVER	P
611396-6	A SCHULMAN BELLEVUE EMPL PEN 11	P	605257-6	JEREMY SCHWALBE AND HILLARY SCHWAL	G
602617-6	CYNTHIA SCHULMAN	G	602598-6	JAMES E SCHWALBE	G
602616-8	DR WILLIAM M & MRS BARBARA K SCHUL	G	602621-4	JAMES E SCHWALBE	G
126109-6	A SCHULMAN INC PS	N	120198-0	SCHWAN FOOD COMPANY RET SP	G
107783-0	ELAYNE SCHULMAN IRA	P	618518-5	SCHWAN'S FAMILY OF BUSINESSES PRO	G
107784-8	IRA SCHULMAN IRA	P	602624-9	MATTHEW J & BARBARA L SCHWANER JTW	G
602618-4	THE FRED & CINDY SCHULMAN IRR FAMI	G	116042-7	PHILIP D SCHWANZ	N
602597-8	ROBERT H & SUSAN K SCHULMAN JTWROS	P	116043-5	PHILIP D SCHWANZ	N
126108-8	A SCHULMAN PL	N	125361-1	THE FAMILY OF SAMUEL H SCHWART	G
104999-2	SUEANNE L SCHULMAN	P	111491-3	ELIZABETH E SCHWARTING	G
649195-2	PETER SCHULTE AND PAMELA SCHULTE J	M	120654-0	HARRIET M SCHWARTZ #2	G
608662-4	SCHULTE TRUST FRED C -P	P	115019-7	HARRY SCHWARTZ &	M
645642-1	DUANE P SCHULTZ BASIC	G	625475-6	SCHWARTZ FAMILY TRUST DTD 8 25	P
119953-6	CHERYL C SCHULTZ	N	113624-0	DONNA & MARVIN SCHWARTZ FNDN	P
610760-5	SCHULTZ CONST INC P S PLAN	P	116950-5	GILLIS G SCHWARTZ	P
124667-4	ELSA N SCHULTZ CRU	G	114512-6	HELEN SCHWARTZ	P
100830-7	GERALDINE L SCHULTZ	N	104839-2	ADRIENNE J SCHWARTZ IRA	N
100546-4	ANTHONY A SCHULTZ IRA	G	120452-1	IRA SCHWARTZ IRA	M
100539-1	BENICIA J SCHULTZ IRA	G	647327-0	JUDITH G SCHWARTZ IRA	G
114820-6	MARC A SCHULTZ IRA	P	106214-0	SANDRA A SCHWARTZ IRA	G
109432-7	SIDNEY SCHULTZ IRA	P	642133-4	WILLARD C SCHWARTZ IRRA	G
102264-4	LLOYD SCHULTZ	N	120167-0	JONATHAN E SCHWARTZ	P
103202-0	MARILYN SCHULTZ	M	602619-2	JAMES A & JAMIE H SCHWARTZ JTWROS	G
121252-4	SIDNEY A SCHULTZ	M	123687-3	LEON I SCHWARTZ	N
644644-2	LYNDA R SCHULTZ TTEE	G	105347-7	LILLIAN C SCHWARTZ	P
645621-9	MRS SYDNEY O SCHULTZ TTEE	G	105913-0	LOUIS J SCHWARTZ	N
605373-4	MR CHRISTOPHER O SCHULZ	G	117007-4	MARCUS F SCHWARTZ	P
609676-0	SCHULZE & BURCH BISCUIT CO	G	121924-3	MARTIN W SCHWARTZ	N
625439-0	THE SCHULZE FAMILY TRUST CURT	P	114437-5	PETER SCHWARTZ	G
<u>Claim ID</u>	<u>Claimant Name</u>	<u>Reject Code</u>	<u>Claim ID</u>	<u>Claimant Name</u>	<u>Reject Code</u>
107863-1	RENA SCHWARTZ	N	103881-8	JOHN H SCOTT IRA	G
605422-6	ONALEE C SCHWARTZ REVOCABLE TR DTD	G	607181-3	SCOTT IRA RLVR PAUL -IR	G
601403-8	ROSE SCHWARTZ	G	118170-0	SHIRLEY M SCOTT IRA	P
610297-2	SCHWARTZ-CRUT-STATE STREET	P	118171-8	SHIRLEY M SCOTT IRA	P
602524-2	JILL SCHWARTZ-RONAN & RONALD RONAN	P	637568-5	LEESA D SCOTT IRRA	G
648252-0	MRS GAIL TAVELMAN SCHWARTZBERG	G	110270-2	LEON L SCOTT	G
618155-4	S IRA FBO SCHWARTZMAN EST CMA	P	125953-9	MIDORI H SCOTT	M
602599-4	ROBERT F SCHWARTZMAN	P	125365-4	PAULA B SCOTT	P
602623-0	ANDREW SCHWARZ	G	125321-2	RICHARD C SCOTT	M
605178-2	EDWARD DAVID SCHWARZ	G	100332-1	ROBERT K SCOTT	X
110796-8	WILLIAM L SCHWARZ IRA	P	100089-6	ROBERT M SCOTT	P
602625-7	ROY M SCHWARZ JR REV TR DTD 10 5 8	G	107317-6	SARAH E SCOTT	P
602622-2	MS SUSAN SCHWARZ	G	628147-8	SCOTT TECHNOLOGIES FOUNDATION	P
602626-5	PATRICIA A SCHWARZ REV TR DTD 10 5	G	101970-8	THOMAS A SCOTT	N
652883-0	SCHWARZ/ SCHILLING	M	602628-1	THOMAS W SCOTT	P
109216-2	JAMES E SCHWARZBACH REV TR	P	609653-0	SCOTT TR TIC W & J -CLSG	P
611296-0	SCHWEGMAN MARC W IRA	N	122265-1	HELENE W SCOTT TRUST	G
606750-6	SCHWEIGER IRA FREDERIC M -CLSG	G	645632-4	HELENE WOLF SCOTT TTEE	M

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122772-6	SANDOR C SCHWEIGER IRA	M	113025-0	YVONNE H SCOTT	G
122771-8	SANDOR SCHWEIGER	M	120325-8	LOUIS SCOTTI	G
648264-3	SANDOR C SCHWEIGER	P	112345-9	KATHLEEN P SCOTTO	G
617511-2	D & M SCHWEISS JT IMA CLOS	P	104734-5	RALPH J SCOLAR II	G
617512-0	DIANA K SCHWEISS TR IMA CLOS	P	114121-0	RICHARD C SCRIBNER	G
116645-0	JOHN A SCHWEIZER IRA	P	119412-7	HONEY SCRIFFF IRA	G
624710-5	JOHN B SCHWEMM REVOCABLE TRUST UOA	P	112990-2	SAL G SCROFANO	G
100023-3	EDWARD G SCHWERDT	P	621833-4	RBS TST SCT AMIC P&D MGD TST CC 24	P
606410-8	SCHWIESOW IRA DONALD H -IR	P	609827-4	SCU - FIDELITY	P
608389-7	SCHWIESOW TRUST DONALD H -D-	P	121753-4	MARIO P SCUBLA &	M
608390-0	SCHWIESOW TRUST LOIS J -D-	P	621665-0	SCUDDER	G
623161-6	SCI PC ENDOW CTF-CHARTWELL CU	G	622000-2	SCUDDER L CAP EQUITY	G
615835-8	SCI PER CHARTWEL	M	606370-5	SCULLY IRA JOSEPH -IR	G
612946-3	SCI PER CHATWEL	G	610677-3	SCULLY JAMES K MOAG	P
615507-3	SCIENCE MUSEUM OF MN EQUITIES	P	602629-0	MARY I SCULLY	G
107176-9	ROSALIE B SCIMECA	G	608585-7	SCULLY TRUST JOSEPH C	G
126122-3	BRETT SCIOTTO	P	645059-8	MARY ANN SCULLY TTEE	P
126123-1	JACQUELINE E SCIOTTO TRUST	G	112046-8	SCULT TRUST	G
622543-8	SCIWH-DSI	P	100065-9	MICHAEL R SCZUBLEWSKI IRA	N
605467-6	RICHARD EVAN SCLOVE	G	615811-0	SD EL GLEN LGCAP	G
120743-1	THERRON R SCOBIE IRA	P	626906-0	SD LABORERS-GLOBEFLEX LARGE CAP P	G
618303-4	A SCOLNICK REV TUA AVA	G	618164-3	SDA LARGE CAP EQUITY IND FD CL A	P
609309-4	SCONIERS SHEILA P	P	637826-9	FBO JANET A SDAO	P
635361-4	RETA J SCORESBY IRRA	M	621473-8	SDCERA VALUE	P
621352-9	RBS TST SCOT AMIC P&D MGD TST	M	621474-6	SDCERA-DELTA ASSET MANAGEMENT	G
641291-2	SCOTT A WILSON IRA	M	609515-1	SE GUIDE DOGS INC ENDOWMENT	P
622994-8	CO-EXECUTOR EST FRANCES W SCOTT	P	624510-2	SEA LEVEL INVESTMENTS	G
110566-3	EFFIE D SCOTT	N	633382-6	SEA LEVEL INVESTMENTS WM BLAIR	P
124519-8	FBO JUDITH A SCOTT	P	602632-0	SEABRIGHT INVESTMENT ASSOC COF PI	G
606372-1	SCOTT FLITE TR JANET C -CLSG	P	609597-6	SEABURY DAVID G -D	P
606371-3	SCOTT FLITE TR WILLIAM G-CLSG	P	639437-0	TERESA G SEAL IRA	G
113013-7	GEORGE T SCOTT	M	621332-4	RBS DEP SEAM AMERICAN FUND OEIC	M
105382-5	HELEN E SCOTT	P	621333-2	RBS DEP SEAM WORLDWIDE TACT FD OEI	M
104890-2	FRANCES L SCOTT IRA	P	118430-0	MIRIAM SEAMAN #1	P
<u>Claim ID</u>	<u>Claimant Name</u>	<u>Reject Code</u>	<u>Claim ID</u>	<u>Claimant Name</u>	<u>Reject Code</u>
118431-8	MIRIAM L SEAMAN #2	P	651733-1	SECURITY BANCSHARES PROFIT SHARIN	P
103492-8	BURTON J SEAMAN IRA #1	G	624261-8	SECURITY OIL CO PROFIT SHARING PL	P
610288-3	SEAMAN TRUST #5 - S&P 500	P	107262-5	WARREN R SEDLACEK TRUST	P
118508-0	JANE S SEAMAN TRUST	P	602634-6	AMY SEDLAZEK	P
607087-6	SEAMON IRA SHIRLEY J	P	602635-4	ASHLEY M SEDLAZEK IRREVOCABLE EDUC	P
641099-5	ANN G SEANOR GEORGE W SEANOR	M	602636-2	TAYLOR L SEDLAZEK IRREVOCABLE EDUC	P
641108-8	GEORGE W SEANOR	M	602637-0	GARY & SUSAN SEDLAZEK JTWROS	P
618153-8	KATHARINE P SEARCY CRUT GAM	G	602631-1	WILLIAM & CAROL SEDLAZEK TIC	G
115264-5	WENDELL P SEARER IRA	P	602633-8	WILLIAM W & CAROL G SEDLAZEK TIC	P
610661-7	SEARFOSS JOAN C MOAG	P	641445-1	MRS CLAUDIA J SEDMAK TTEE	G
124030-7	CAROL J SEARS	M	100281-3	JAMES A SEE IRA	P
618524-0	SEARS HOLDINGS 401OKO SAVINGS PLA	P	614828-0	SEE LAURANCE H REVOCABLE TRUST-IM	P
618525-8	SEARS HOLDINGS 401OKO SAVINGS PLA	P	608809-0	SEED CAPITAL LLC -CLSG	P
625773-9	SEASONS MID-CAP GROWTH PORT	P	110371-7	NEAL W SEEGARS	P
121858-1	HARRY L SEATON	M	618760-9	THE SEEING EYE INC	P
107982-4	G K SEATON TRUST	G	105768-5	CHARLES S SEEL IRA	G
639059-5	FBO DOUGLAS SEATOR	M	102638-0	LENORE SEELLENFREUND IRA	P
125093-0	DOUGLAS S SEATOR IRA	G	102637-2	LENORE SEELLENFREUND	P
620748-0	SEATTLE FOUNDATION-MAS #1	G	108989-7	HARLAN W SEELEY	P
615793-9	SEATTLE GASTROENTEROLOGY HINDS	P	647449-7	RICHARD W SEELEY IRA	P
619300-5	SEATTLE VALLEY BUILD FUND	P	611267-6	SEELEY L SEELEY FDN TOUOW PFDN	P
101676-8	ALBERT SEAVER JR	N	602641-9	LESLIE C SEEMAN	P
606759-0	SEAY SALVATION ARMY TR TOM	P	625737-2	SEF GROWTH OPPORT FUND	G

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106045-7	MARY J SEBASTIAN	N	117783-4	DEBRA V SEFFINGER	G
120427-0	LINDA D SEBOK IRA	M	107431-8	SEG FAMILY CORP	P
602630-3	STEVEN & NANCY SECARE JTWROS	G	121735-6	PETER J SEGAL #1	N
120510-2	JOAN M SECOFSKY IRA	M	602639-7	KENNETH SEGAL COF SEGBRO CONSTRUCT	G
648169-8	JOAN SECOFSKY IRRA	G	649010-7	PETER J SEGAL IRA #1	P
116490-2	THE SECOND ADRIAN MAYER TR	N	638833-7	MICHAEL SEGAL	G
123382-3	SECOND CHRISTIAN CHURCH ENDWM	G	123168-5	JAMES W SEGARS IRA	M
106456-8	DEBBIE J SECORD	M	638304-1	MR JAMES W SEGARS IRA	G
110057-2	RICHARD L SECREST IRA	P	121911-1	HENRY A SEGATTI IRA	P
105538-0	JOHN J SECRETI JR IRA	G	650118-4	DAVID SEGAWA IRA	P
611434-2	SECRIST M D P S PLAN	P	622296-0	SEI CAPITAL LC	P
611435-0	SECRIST MD PENSION PLAN PS T	P	616616-4	SEI INDEX FUNDS S & P 500	G
612863-7	SECURAEMPLOYEES' PENSION PLAN	G	607528-2	TNT-LDN-SEI39- SEI NON US DEV E	P
603403-9	SECURE TRADING GROUP INC	G	607782-0	TNT-LDN-SEI09 SEI US EQUITY	P
603404-7	SECURE TRADING GROUP INC	G	607798-6	TNT-LDN-SEI21- SEI US EQUITY	P
603552-3	SECURE TRADING GROUP INC	G	633815-1	WALLACE G. & DARLENE J. SEIBEL LIV	M
603577-9	SECURE TRADING GROUP INC	G	108405-4	SUSAN SEIBERT IRA	N
603578-7	SECURE TRADING GROUP INC	P	624430-0	ELIZABETH SEIBOLD	P
603580-9	SECURE TRADING GROUP INC	G	108893-9	SEICKEL & SONS INC RET	G
603589-2	SECURE TRADING GROUP INC	P	121933-2	GEORGE E SEIDEL &	M
603590-6	SECURE TRADING GROUP INC	G	126045-6	ARTHUR H SEIDEL	P
603592-2	SECURE TRADING GROUP INC	P	103558-4	ROBERT SEIDEL IRA	P
603594-9	SECURE TRADING GROUP INC	P	126044-8	ARTHUR H SEIDEL PENS PLAN	G
603595-7	SECURE TRADING GROUP INC	P	105685-9	GERALD R SEIFERT IRA	X
603597-3	SECURE TRADING GROUP INC	P	111457-3	RICHARD SEIFERT	X
603598-1	SECURE TRADING GROUP INC	P	107799-6	ROBERT G SEILER TRUST	X
603599-0	SECURE TRADING GROUP INC	G	647498-5	LEE SEIM	G
613422-0	SECURIAN HDG CO-LG CAP 780	G	611395-8	SEIPLE LITHO CO P S T	P
619690-0	SECURITIES PURCHASED IN ERROR	G	650799-9	SEIPP-KATZ MARA IM	P
<u>Claim ID</u>	<u>Claimant Name</u>	<u>Reject Code</u>	<u>Claim ID</u>	<u>Claimant Name</u>	<u>Reject Code</u>
650797-2	SEIPP-KATZ MARA TRUST	P	121773-9	ROBERT W SEMINACK IRA	M
117587-4	SEITZ FAMILY PARTNERSHIP	G	622540-3	SEMPRA-NDT-SSGA-MSCI INVESTABLE	P
605680-6	SEIU 32BJ DIS 36 BMCA PENSION	G	121598-1	DONALD SENDEROWITZ AND	G
605679-2	SEIU 32BJ DIS 36 BO PEN SMT-GRM	G	652522-9	SENECA CAPITAL INTERNATIONAL MAST	G
605682-2	SEIU 32BJ DIS 36 WEL SMI-GRM	G	652521-0	SENECA CAPITAL L P	G
605692-0	SEIU LOCAL 36 BOLR WEL/252-ARK	G	647892-1	MARY E H SENGER IRA	G
125865-6	STTPHANIE M SEKULA IRA	G	121188-9	KATHLEEN C SENGLE	G
126696-9	ANN M SELBY	G	636451-9	RICHARD T SENN MD IRRA	G
650846-4	BEVERLEY JOAN SELBY	P	636442-0	RICHARD T SENN MD TTEE	M
109511-0	EDWARD C SELBY	N	126597-0	RICHARD T SENN REV TRUST	G
116824-0	STEPHEN P SELBY IRA	P	117911-0	MARY SENNA IRA	G
106767-2	JOSEPH R SELBY	N	120154-9	MARILYN C SENSENDORF	M
625645-7	PAMELA A SELBY MOORE INV ADV PRI	P	104244-0	DAVID SENSIBAR	N
123552-4	EUGENE SELDEN TRUST	M	116229-2	SENTIMENTO INC	G
649647-4	SELECT FINANCIAL SERVICE	G	624263-4	AUDREY G SENTURIA FAMILY TR 1995-1	P
610613-7	SELECT GROWTH	G	624264-2	HRS AGS IRREV TR FBO ETHAN G SENTU	P
644006-1	SELECT INSURANCE GROUP OF	G	624265-0	HRS AGS IRREV TR FBO RACHEL J SENT	P
624925-6	SELECT SCREENED U S LARGE CAP	M	624266-9	NEIL R SENTURIA TR AOC#2	P
624926-4	SELECT SCREENED U S LARGE CAP	M	652587-3	SEORTHO	M
624927-2	SELECT SCREENED U S LARGE CAP	M	650562-7	SEPARATE ACCOUNT B INDEX FUND	G
626804-8	SELECTBENEFIT UNION BANK OF CALIF	P	625548-5	SEPARATE ACCOUNT NO 36 EQUIT	G
626896-0	SELECTBENEFIT UNION BANK OF CALIF	P	633302-8	SEQUOIA FUND INC	G
650550-3	SELECTED AMERICAN SHARES	G	106046-5	BETTY SERAITA	G
610780-0	SELECTIVE SAFETY WRKRS COMP I M	P	125240-2	SERENA LIMITED	P
610688-9	SELEMAN THERESA D IRAT	P	633398-2	SERENA LIMITED	M
117976-4	FREDERICK SELEY IRA	P	620754-5	SERGEANTS BENEVOLENT ASSOC SHIELD	G
110465-9	GEORGE S SELF	M	620755-3	SERGEANTS BENEVOLENT ASSOC OPPENH	G
620753-7	SELIC S A 70 SECTOR CAPITAL	P	619495-8	SERGEANT, ROBERT R TRUST	G

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610797-4	SELIG DONALD G TOA	P		113417-5	RALPH SERINO IRA	G	
115754-0	WILLIAM R SELIGER	N		643191-7	DR HARVEY SEROTA IRA	G	
627261-4	SELIGMAN VARIABLE PORTFOLIO - GRO	G		602643-5	ARLINE M & ROBERT A SERRA JTWROS	P	
109519-6	HOWARD E SELINGER IRA	P		109864-0	JAMES J SERRITELLA	P	
602642-7	MORRIS L SELINGER	G		616691-1	SERTA RESTOKRAFT MFG CO PSP	P	
112233-9	MARILYN A SELK	N		113049-8	SERVANTS OF CHARITY	G	
119378-3	WILLIAM SELLARS AND	P		651654-8	SERVANTS OF MARY	G	
642149-0	JOAN M SELLE IRA	G		605116-2	CLARE BEARD SESHUL	G	
106351-0	CAROL T SELLERS IRA	G		102576-7	WILLIAM G SESPENE	N	
106350-2	FRANK D SELLERS IRA	G		107437-7	WILEY C SESSIONS IRA	G	
102842-1	RUEL M SELLERS IRA	N		619885-6	PENELOPE SETCHKO	G	
102843-0	RUEL M SELLERS IRA	M		642551-8	MILES A SETER IRRRA 1	M	
102819-7	WANDA M SELLERS IRA	N		634157-8	DUDLEY S J SETO TRUSTEE INV MGMT	P	
102821-9	WANDA M SELLERS IRA	M		100849-8	WALTER J SETTLES	N	
102820-0	WANDA M SELLERS	N		123138-3	DIANE SEUSS IRA	G	
111836-6	THEODORE B SELOVER JR IRA	G		106849-0	ULUPI N SEVAK	P	
105805-3	CARY R SELTZER	N		106857-1	ULUPI N SEVAK	G	
118940-9	SHERMAN M SELTZER IRA #1	P		608434-6	SEVERSEIKE FAMILY TRUST -D-	P	
118974-3	SHERMAN M SELTZER IRA #2	G		124636-4	HERBERT H SEVERSON	G	
105190-3	JASON SELTZER	G		125927-0	AUDREY SEVIN	P	
116098-2	STANLEY SELTZER TRUST	G		125928-8	AUDREY SEVIN	P	
124658-5	FRANK SELVAGGI	P		107066-5	JEAN PIERRE SEVOS 1	P	
119153-5	WILLIAM G SELWYN IRA	P		106954-3	JEAN PIERRE SEVOS IRA 1	P	
115365-0	JOHN J SEMANIE AND	P		112012-3	TOM SEWELL	N	
<u>Claim ID</u>	<u>Claimant Name</u>		<u>Reject Code</u>	<u>Claim ID</u>	<u>Claimant Name</u>		<u>Reject Code</u>
602638-9	SEXTON INVESTMENTS ASSOC COF PINS	G		102476-0	GEORGE K SHAMBLIN IRA	N	
651566-5	JEROME SEXTON	G		111705-0	JAMES D SHAMBURGER #1	G	
651481-2	MARY ANN SEXTON	G		111706-8	JAMES D SHAMBURGER #2	G	
103715-3	STEVEN C SEYER	G		108908-0	LOREY D SHAMLEE	M	
633770-8	SUSAN M. SEYFERT TRUST CUSTODY	M		609352-3	SHAMROCK TRUST -CLSG	G	
111439-5	VIOLA SEYL	P		118264-1	MUSTAFA D SHAMY IRA	P	
101598-2	PATRICE E SEYMORE	M		614136-6	SHANDS JACKSONVILLE	G	
609575-5	SEYMOUR A COHEN TRUST	G		102457-4	WILLIS N SHANER IRA	G	
609210-1	SEYMOUR COHEN FAMILY FNDTN	G		619418-4	MARTIN H SHANK DPM PA PSP-CLOSING	G	
100457-3	MARTHA A SEYMOUR	N		117761-3	PRASAD M SHANKAR	M	
626949-4	SF NEWSPAPER AGCY BERKELEY CLOSED	P		104128-2	JOSEPH E SHANKLIN	G	
610412-6	SFERS-BLACKROCK -SL	G		101045-0	TIMOTHY P SHANLEY #1	M	
610289-1	SFERS-PARADIGM	P		101046-8	TIMOTHY P SHANLEY #2	M	
610251-4	SFERS-S&P 500 INDEX FUND -SL	G		647062-9	JOAN SHANNAHAN TTEE	G	
628134-6	SFI-CNP ASSUR L05	G		124121-4	LINDA D SHANNON #1	M	
625757-7	SFS FOCUSED LG CAP VALUE	G		124124-9	LINDA D SHANNON #2	N	
625758-5	SFS SERIES FOC GROWTH & INCOME	G		126404-4	MARY SHANNON TRUST	P	
608135-5	SGL CARBON - CASH ACCOUNT	G		613887-0	SHAPELL FAMILY TRUST - IMA	P	
125588-6	DAVID J SGRO IRA	M		647847-6	MR BRUCE SHAPIRO & MRS DANA SHAPIR	P	
124040-4	DAVID M SGRO IRA	M		632505-0	SHAPIRO '99 CHAR UNI F1-1931	G	
638436-6	BOBBY K SHACKELFORD IRRRA	G		610966-7	SHAPIRO ALAN J TTEE AG TA	G	
639850-2	CRAIG G SHADDOCK IRA	G		624268-5	DR MICHAEL ANDREW SHAPIRO	P	
108866-1	WILLIAM S SHADRACH III	M		126391-9	ERIC SHAPIRO	P	
601007-5	SHADY LANE INVESTORS	G		122615-0	EST MILTON J SHAPIRO	P	
644966-2	MARGARET SHAEFFER IRRRA	M		620208-0	SHAPIRO HARVEY M CUST	G	
636563-9	JERALD P SHAEVITZ TTEE	P		627191-0	ISSAC AND JACQUELINE SHAPIRO IMA #	P	
615780-7	SHAWN SHAFER CONSERVATORSHIP	P		627190-1	JACQUELINE W SHAPIRO IMA	P	
120219-7	SHAFFER FAMILY LTD PARTNERSHIP	G		627166-9	ISAAC SHAPIRO IRA #3	P	
640893-1	MARY ANN SHAFFER	G		109933-7	EDWARD A SHAPIRO IRA	N	
626618-5	VAN VECHTEN SHAFFER TRUST	P		106505-0	MARTIN P SHAPIRO IRA	P	
123331-9	DANIEL L SHAFFNER AND	P		643229-8	ROBERT LEE SHAPIRO IRA	G	
602647-8	CHAYA R SHAFRAN	G		126405-2	JASON SHAPIRO	P	
602653-2	JOEL & MALKA SHAFRAN JTWROS	P		124454-0	JONATHAN D SHAPIRO	M	

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119149-7	MANOJ H SHAH #1	G	108332-5	LOREN A SHAPIRO	N
119169-1	MANOJ H SHAH #2	G	607442-1	SHAPIRO MARITAL DAVID-PA-CLSG	P
602648-6	DR NARESH P SHAH	G	106679-0	MARK B SHAPIRO	P
643803-2	FBO JAGDISH SHAH	G	602654-0	IRVING & SHULAMITH SHAPIRO TRUSTEE	G
605229-0	HITESH SHAH	G	126392-7	SETH SHAPIRO UTMA	P
112993-7	NARENDRA M SHAH IRA	P	652655-1	SHAPIRO, MARK	M
121343-1	YOGENDRA A SHAH IRA	P	652685-3	SHAPIRO, MARK	M
101854-0	MAHESH SHAH	G	100340-2	JODI L SHARAAN	P
114801-0	MAYA P SHAH	M	116421-0	JODI L SHARAAN	M
602650-8	MONA N SHAH	G	624711-3	SHARE INC	P
602645-1	BANKIM D SHAH MD & DHANVANTI B SHA	G	619422-2	LAWRENCE D SHARE	G
602649-4	NEHA SHAH	G	635812-8	KATHY A SHARF	G
122103-5	RAJNI C SHAH	G	607422-7	SHARKEY TTEE ALBERT	N
652856-2	RICHMAN TRUST, KATIE SHAINÉ	M	120162-0	RICHARD S SHARLIN	P
602652-4	ERIC P SHAKIN	P	639210-5	DR MUTYAM V SHARMA IRRA	M
602651-6	JEFFREY L SHAKIN	P	123855-8	MILDRED P SHARMAN	M
108225-6	PAULA M SHALENKO	M	118239-0	GEORGIA I SHARP AND	P
107743-0	KARL V SHALLENBERGER	G	638862-0	GWEN D SHARP	G
110608-2	MAX P SHAMBAUGH	N	105682-4	WANDA E SHARP IRA	G
<u>Claim ID</u>	<u>Claimant Name</u>	<u>Reject Code</u>	<u>Claim ID</u>	<u>Claimant Name</u>	<u>Reject Code</u>
647281-8	CHARLES SHARPE IRRA	G	609919-0	SHEDD AQUARIUM-GIFT ACCOUNT	P
116821-5	MARY R SHARPE	G	600960-3	JAMES SHEEHY	G
106795-8	ALLEN G SHARPLESS	N	602660-5	SAMI SHEENA	G
123653-9	JAMES A SHARRATT	M	602933-7	YESHIVAT SHEERITH YOSEF ATTN JOSEP	G
120134-4	MAYO A SHATTUCK III	G	617862-6	SHEET METAL 533 PEN - VICTORY	P
112161-8	GWEN E SHAVELY	G	643248-4	SHEET METAL EMP IND PROMO FUND	G
117776-1	ANNAH SHAVER IRA	P	616617-2	SHEET METAL LOCAL 80 - INVESCO	G
124440-0	TODD M SHAVER	G	616618-0	SHEET METAL LOCAL 80 - MC_MORGAN	P
609488-0	SHAVER TRUST PATRICIA - CLSG	P	611411-3	SHEET METAL LOCAL 98 - DEPRINCE	G
106024-4	DEIDRA D SHAVOR	M	621487-8	SHEET METAL LUCS-INVESCO	G
119858-0	JONATHAN L SHAW AND	P	621481-9	SHEET METAL NPF-INVESCO	G
111997-4	SHAW ESQ PENSION PLAN	P	621488-6	SHEET METAL WKRS NP-STAFF RET INV	G
111998-2	VAN R SHAW ESQ PSP	P	613582-0	SHEET METAL WORKERS LOC 19	G
632916-0	MIRIAM SHAW FUND U/W	G	114998-9	SHEET METAL WORKERS LOCAL 83	G
100594-4	GEORGE F SHAW	P	119387-2	SHEET METAL WORKERS LOCAL 22	G
624269-3	MR FERGUS SHAW III	P	108682-0	SHEET METAL WORKERS PENSION FD	G
637627-4	JAMES SHAW IRA	G	621484-3	SHEET MTL WRKRS' HEALTH PLAN A	P
106673-0	MEI TZE SHAW IRA	X	621485-1	SHEET MTL WRKRS' HEALTH PLAN B	P
108154-3	ROBERT J SHAW IRA	P	621482-7	SHEET MTL WRKRS' PEN-INVESCO MIM	G
602656-7	JOSEPH L SHAW	P	119845-9	CAROL R SHEETS	P
105207-1	KEVIN M SHAW	M	122038-1	CAROL R SHEETS IRA	M
125221-6	PRISCILLA SHAW	M	119804-1	KINZER J SHEETS	G
608317-0	SHAW RENSHAW GRAT FB MICHAEL-D	P	620765-0	SHEFFER FAMILY PARTNERSHIP	M
608316-1	SHAW RENSHAW GRAT FBO CAROL-D-	P	120798-9	JONATHAN SHEFFER	P
608318-8	SHAW RENSHAW GRAT FBO DEAN -D	P	646670-2	BRUCE G SHEFFLER & JOANNE E SHEFFL	M
608319-6	SHAW RENSHAW GRAT FBO LYNN -D	P	639048-0	VICTORIA MILLER SHEFFEL IRA	G
608320-0	SHAW RENSHAW GRAT GRETN -D NFP	P	104308-0	R TIMOTHY SHEILS	N
650807-3	SHEILA SHAW	P	113234-2	RUTH SHEINBERG	N
650957-6	SHEILA SHAW	P	602661-3	MARTA SHEINFELD	G
107071-1	PATRICIA SHAW TR	G	602659-1	RACHEL HEISLER SHEINFELD	G
111999-0	VAN SHAW	P	120508-0	DREW M SHEINMAN IRA	M
637533-2	EMMA R SHAWCROFT IRA	G	610048-1	SHELBY - JP MORGAN EQUIT-SL	P
616204-5	SHAWNEE STATE FOUNDATION FUND AGY	P	610047-3	SHELBY-COMMERCE CAP EQUI-SL	P
105908-4	SANIT SHAY IRA RO	P	617921-5	MICHAEL A SHELLEN IRA ROLLOVER	N
121417-9	JOHN A SHAY	P	102730-1	MARY B SHELLEN	N
121065-3	KATHY E SHAY	M	610743-5	SHELDON PETER L MAIN CUST	P
121069-6	ROBERT D SHAY	M	602658-3	NELLY SHELEF	G
624271-5	MR HERBERT SHAYNE - DECEASED	P	640966-0	CAROL E SHELL IRA	M

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624270-7	HERBERT M SHAYNE EXECUTOR OF THE E	P	640967-9	GERALD L SHELL IRA	M
624272-3	MR DAVID RICHARD SHAYNE	P	122497-2	SHELL PENSION PLAN	G
624273-1	ELIZABETH S SHAYNE REVOCABLE TRUST	P	622522-5	SHELL PENSION TRUST - PARADIGM	M
610127-5	SHC EQUITY TRANSITION ACCT1	M	619590-3	SHELL US EQUITY NON-DOM R S	G
610128-3	SHC FIXED TRANSITION ACCT2	M	101521-4	EDWARD G SHELLEY IRA	X
605490-0	SHC INTERNATIONAL LLC	G	104017-0	HELEN B SHELLHAAS RL TR	N
610131-3	SHC PRINCIPAL CASH	M	103355-7	SHIRLEY A SHELTON IRA	X
110841-7	ROBERT R SHEA IRA	X	623088-1	SOUTHPORT-B SHELTON IRA	P
123530-3	JULIA G SHEA	N	122470-0	SYLVIA SHELTON REV TR	P
630116-9	IR TUA E CHANDLER FBO M SHEAFF	G	124501-5	RICHARD SHEMO	P
121141-2	KAY T SHEALY	X	605310-6	LEONARD M SHENDELL	P
602657-5	LINDA HEIMAN SHEAR	P	635649-4	MR UDAY SHENDRIKAR IRRRA	G
648592-8	JOHN F SHEARER IRRRA	G	123117-0	GEORGE SHENODA IRA	M
615387-9	SHEBOYGAN SURG ASSOC 401OKO P S	P	652772-8	SHEPHERD	M
<u>Claim ID</u>	<u>Claimant Name</u>	<u>Reject Code</u>	<u>Claim ID</u>	<u>Claimant Name</u>	<u>Reject Code</u>
622954-9	CUST SHEPHERD CENTER INVESCO	P	119835-1	SHIPLET FAMILY REV LIV TR	P
102989-4	JOHN W SHEPHERD	N	102274-1	JANE C SHIPLEY IRA	P
637490-5	EDWARD QUIN SHEPHERD TTEE	G	122873-0	SHIPP FAMILY LP	G
645025-3	SHEPPARD & WHITE PA PSP & TRUST	M	618226-7	MARY E SHIRK BEVAN CRUT DAV	G
646592-7	ROBERT T SHERENSKY IRRRA	G	103520-7	GRACIA M SHIRLEY BENRUD	M
634133-0	SHERIDAN C F ING IRREVOCABLE TR	G	109034-8	GEORGE E SHIRLEY TR	M
624276-6	TR UOW O LESLIE M SHERIDAN	P	126409-5	STANLEY SHIRVAN AND	M
101260-6	ALBERT J SHERIDIAN	N	126410-9	STANLEY SHIRVAN	M
600961-1	DEAN SHERLAND	G	104101-0	LINDA L SHIRVANIAN IRA	P
115626-8	BRETT M SHERMAN	M	610851-2	SHIVELY RICHARD T MOAG	P
625423-3	SHERMAN COMMUNICATION PROFIT S	P	100276-7	SHIVLEY FAMILY TRUST	P
119463-1	ESTATE OF DORIS G SHERMAN	G	622520-9	SHJ OPPENHEIMER CAPITAL	G
620264-0	SHERMAN FAIRCHILD-INSTITUTIONAL C	G	622527-6	SHM-DELAWARE	G
116680-8	SHERMAN GROUP	N	624582-0	SAMUEL SHOCHAT	M
627080-8	ROGER SHERMAN III OIAA	P	651200-3	SHOE CENTER	N
114620-3	CLAUDE SHERMAN IRA	G	649497-8	SHOEMAKER B	P
112109-0	MARK S SHERMAN IRA	G	112814-0	BARBARA J SHOEMAKER	N
610879-2	SHERMAN JAMES L TRUST CUST	P	106333-2	WILLIAM H SHOEMAKER	N
627082-4	JAMES M SHERMAN OIAA	P	615677-0	ELIZABETH A SHOFFNER AGENCY	P
606464-7	SHERMAN STEVEN E IRA -CLSG	P	114045-0	GREGORY S SHOLOM 2	P
116218-7	SUSAN S SHERMAN TRUST	N	114017-5	GREGORY S & SARI LYNN SHOLOM	P
619356-0	D & A SHERMAN,JTIC	G	119881-5	JOHN SHOLTIS IRA #1	G
606089-7	JAMES V SHERRILL - NORTHERN TRUST	M	119920-0	SHARON SHOLTIS	P
648050-0	SCOTT A SHERRILL IRA	G	626966-4	SHOPMEN'S IRONWRKRS ZURICH SCUDD	P
623007-5	AGT VIG SHERRILL RESERVE-PLD	P	615881-1	SHOREY FAMILY GST EXMPT FBO MARGA	P
611470-9	SHERWIN BELLE NO 1 TOW	P	616210-0	WM D SHOREY GST NON-EX FBO JAMES D	P
611471-7	SHERWIN BELLE NO 2 TOW	P	616208-8	SARA R SHOREY GST U SHOREY FAMILY	P
611467-9	SHERWIN PRUDENCE FD B TOA	P	616209-6	WILLIAM D SHOREY FBO JAMES D SHORE	P
621490-8	SHERWIN WILLIAMS M T - INVESCO	P	100144-2	ANGELA M SHORPE	M
642877-0	MR PETER K SHERWOOD	M	106584-0	N SHORTELL & SARAH OLSEN TTEES	G
614245-1	SHERWOOD PERP C	G	116495-3	NANCY W SHORTELL	M
116840-1	ROBERT F SHERWOOD	G	634385-6	SHIMAYA SHOTEN LTD PST	G
101754-3	GARY L SHEUMAKER	X	110572-8	JOHN C SHOTT	P
107411-3	HENRY A SHEVITZ TRUST	G	634131-4	SHOU CHEE WONG FAMILY TRUST	P
109549-8	HENRY A SHEVITZ TRUST	G	104939-9	MARTIN SHOUSHANIAN IRA	P
126273-4	GEORGE L SHEVLIN AND	M	623182-9	SHOWALTER H B JR MD VALUE 610	P
648279-1	FBO EDWARD SHEVLIN JR	G	645058-0	MARILYN B SHOWALTER TTEE	G
110662-7	PAULINE SHEWARD	M	122153-1	JOHN R SHOWERS	G
611451-2	SHHG FDN-KEY DEEP VALUE MOAG	G	602662-1	MS KHALIDA B SHOWKER	G
617601-1	SHIBATA YOSHIMI & GRACE TR IMA	P	121425-0	LILLIAN E SHOWS IRA	M
610978-0	SHICK KENNETH IRA	P	107737-6	CATHERINE SHPUDEJKO	M
114449-9	VALERIE C SHIELDS	M	623781-9	THE COMMUNITY FOUNDATION OF SHREVE	P
615359-3	JOSEPH L SHIELY III IRA AGENCY	P	113056-0	JOHN W SHRINER IRA RO	G

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631954-8	IM FRANK S SHIER	G	602679-6	CHRIS J SHRIVER	G
123693-8	HYMAN SHIFF REV TRUST	G	637584-7	J M SHROYER ASSOC INC SEP	G
625512-4	TOUOW STEPHEN SHILOWITZ FBO AT	P	622528-4	SHT - DELAWARE	G
125682-3	MARIETTA SHILT IRA	M	607083-3	SHULA IRA#2 DONALD F	P
125683-1	RONALD SHILT	M	103438-3	JOSEPH J SHULER	M
105163-6	ROSE SHIMKIN IRA	G	103439-1	JOSEPH S SHULER	M
112536-2	STANLEY S SHIMOMURA IRA	P	103440-5	JOSEPH S SHULER	N
636302-4	HYUNG RYUL SHIN IRA	G	108024-5	JACOB SHULTZ TRUST	P
636290-7	HYUNG RYUL SHIN MD INC	P	123605-9	AL L SHUMAKER	M
116059-1	LOU ANN SHUMATE	M	624278-2	HARMON SIEFF & DONNA SIEFF JTWROS	P
126508-3	MICHAEL K SHUPERT IRA	M	624279-0	EARL SIEGEL AS TRUSTEE U I D MARCH	P
107925-5	RANDY J SHUPERT	G	615329-1	T CRF - SIEGEL EDWARD L MPPP	P
125476-6	WALTOR SHUR	G	115339-0	DIANE K SIEGEL IRA	G
623000-8	TR U/A NANCY O SHURLING	P	100458-1	HARVEY J SIEGEL IRA	P
124612-7	MARY A SHURLY IRA	P	126733-7	MARILYN SIEGEL IRA	M
109067-4	SERAFINA T SHUSTER	P	123586-9	ROBERT M SIEGEL IRA	N
609565-8	SHUTACK TRUST TYREE FUNDS J-D-	G	624282-0	KATHY SIEGEL	P
115539-3	EST JAMES E SHUTE IRA	X	105857-6	RONALD L SIEGEL PA PSP	M
624284-7	SI HANDLING SYSTEMS HOURLY HOURLY	P	115192-4	RONALD L SIEGEL PA PSP	G
605387-4	MR PHILIP SIANO	G	624283-9	ROBERT ALAN SIEGEL	P
612582-4	MR SALVATORE SIANO	G	105852-5	RONALD L SIEGEL	G
104180-0	GERALD W SIBLEY	N	115265-3	RONALD L SIEGEL	M
107220-0	LEONARD N SIBLEY JR	N	624277-4	DONNA SIEGEL SIEFF	P
616307-6	SIBLEY MEMORIAL HOSPITAL INVESCO	G	652872-4	SIEGEL, JEANNE	M
602670-2	GEDI SIBONY	G	652814-7	SIEGEL, MARTHA L. TRUST	M
602669-9	ALBERT A & JENNIFER SIBONY JTWROS	G	126520-2	DEBORAH A SIEGER	N
602674-5	OREN SIBONY	P	602689-3	MARILYN SIEGER	G
114796-0	P SIBULKIN IRRV TR	G	121646-5	MAY E SIEGFREID	M
114798-6	PHYLLIS SIBULKIN RES TR	G	121647-3	LAUREN R SIEGFRIED	M
114686-6	ROBERT SIBULKIN TRUST	G	602687-7	PAUL D SIEGFRIED	G
612562-0	BENILDA P SICAK	G	602688-5	JENNIFER A SIEGLER	G
650553-8	SICAV DAVIS VALUE FUND	G	602686-9	DR RICHARD & REBECCA SIEGLER JTWRO	G
122331-3	GEORGE SICHEL	M	605394-7	MRS BEVERLY SIEGLER	G
122332-1	GEORGE SICHEL	M	605505-2	STANLEY W SIEGLER	G
602676-1	GERALD A SICILIANO	G	103857-5	SIEGNER FAMILY TRUST	G
103143-0	TIMOTHY SICKINGER IRA	N	602644-3	BARBARA M SIEMENS AS TRUSTEE UOA D	G
101265-7	MARE A SICKLES IRA	P	619618-7	SIEMENS US EQ DOM R S #2	G
626635-5	MASON SHELTERED TRUST ANN SICKLES	G	619572-5	SIEMENS US EQTY DOM R S	G
607479-0	SIDDIQUI SAMI-CLSG	G	618130-9	HELEN P SIEMER CRUT DAV	P
117673-0	WILLIAM H SIDDON	X	610762-1	SIENA COLLEGE-CHARTWELL INV	G
125307-7	JENNIFER N SIDELL	M	111137-0	JOANN SIENA	M
615651-7	ARTHUR T SIDEMAN TRUST B	P	637419-0	ROBERT A SIERP TTEE	G
620766-9	LOUISE W SIDES CUSTODY ACCOUNT	P	614308-3	SIERRA CLUB - PMF	G
620244-6	SIDEWATER ETAL TRS NANCY TR-VER-C	G	602588-9	MANUEL SASSOT AND ANGEL SIERRA JTW	G
620243-8	SIDEWATER FOR GRANDCHILDREN TR #2	G	626905-2	NWIW - RETIREMENT - SIERRA TODD EQ	G
620247-0	SIDEWATER TTEE P SIDEWATER-CUST-B	G	633492-0	SIFTON JOHN W ESTATE	P
620248-9	SIDEWATER TTEE W SIDEWATER-CUST-B	G	650347-0	SIG INDEX SPECIALIST LLC	G
620249-7	SIDEWATER TTEES SIDEWATER GRAT-CU	G	650348-9	SIG INDEX SPECIALIST LLC	P
605582-6	WILLIAM H SIDFORD & NANCY H SIDFOR	G	650338-1	SIG-SS CBOE JOINT ACCOUNT	G
602680-0	AARON SIDFORD TRUST WILLIAM SIDFOR	G	650340-3	SIG-SS CBOE JOINT ACCOUNT	G
602682-6	SARAH SIDFORD TRUST WILLIAM SIDFOR	G	109806-3	PAMELA D SIGDA	P
602677-0	MATTHEW SIDFORD	G	101190-1	RICHARD SIGEL IRA	P
602681-8	RACHEL SIDFORD TRUST WILLIAM SIDFO	G	646294-4	MICHAEL D SIGET IRRRA	M
606549-0	SIDLOW TERRY S IRA - CLSG	P	609434-1	SIGFUSSON TR BECKY B	P
620490-2	SIDNEY LAZARD - ASHFIELD & CO	G	616551-6	NORGES BANK A/C - SIGMA TRANSITION	W
112465-0	GARY SIEBEN	P	633943-3	NORGES BANK A/C - SIGMA TRANSITION	G
652589-0	SIEBENALER, ED	M	115422-2	JULIUS SIGMAN AND	P

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120376-2	GARY W SIEBERT IRA	M	115423-0	JULIUS SIGMAN AND	P
612295-7	SIEBERT LUTHERAN INST CAP CORP-PL	G	608298-0	SIGNET PROPERTIES -D- NFP	P
110332-6	CAROL L SIECK	M	602692-3	JOHN & LINDA SIGNORINI JTWROS	P
109086-0	CAROL L SIECK TRUST	G	114732-3	ELOISE S SIGSWORTH	M
615984-2	SIIT LARGE CAP FD DEUTSCHE ASSET	G	652844-9	SILVERS, ROBERT B	M
615987-7	SIIT LARGE CAP FD IRIDIAN	G	107497-0	STEPHEN SILVERSTEIN	G
615988-5	SIIT LARGE CAP VALUE FD IRIDIAN	G	602675-3	SILVERTON INVESTMENT ASSOC COF PI	G
632206-9	IM G AND M SIKAND TRUST	G	105710-3	JOSEPH M SILVESTRI &	P
620194-6	SIKES JOANNE LAUTZ INV ADV	P	116949-1	RONALD SIMBLIST &	P
106713-3	HENRY SIKORSKI IRA	P	117521-1	CHARLES A SIMENSTAD	P
611507-1	SILBER J & J FDN MOAG	P	624288-0	MARY B SIMMONS - DECEASED	P
602684-2	JOAN SILBERSHER GRANDPARENT TR	G	102616-0	DANIEL G SIMMONS 401K	M
602690-7	MISS ERICA SILBERSHER	G	100797-1	TONYA L SIMMONS CHIEVES	M
602691-5	MR JARED SILBERSHER	G	608506-7	SIMMONS EMILY-CLSG	G
605403-0	MRS JOAN SILBERSHER	G	624452-1	JAMES SIMMONS TTEE JAMES SIMMONS F	P
620771-5	WILLIAM SILBERSTEIN EQUITY NB	P	624451-3	SARAH E SIMMONS FAMILY TRUST	P
109527-7	MARK B SILBEY IRA	G	627117-0	SMITH -SARAH E SIMMONS FUND	M
103554-1	CURTIS L SILER IRA	N	627118-9	SMITH-JAMES L SIMMONS FUND	M
645095-4	HARRY A SILIPO IRRA	G	124954-1	GLORIA SIMMONS	M
105922-0	DONALD F SILK	N	113782-4	SIMMONS GP LTD EMP PFT PL & TR	G
602672-9	IAN SILL	G	124527-9	JAMES O SIMMONS IRA	M
619912-7	SILLER MASSON FAMILY TRUST	G	618183-0	DESIMOND SIMMONS IRREV TR BRK	P
101007-7	CHARLES B SILLERY IRA	M	120711-3	LIONEL E SIMMONS MAR TRUST	M
102472-8	LUCILE E SILLIMAN TR	M	120712-1	LIONEL E SIMMONS MAR TRUST	M
649363-7	SILLIN CRUT-PIA	G	605355-6	MICHAEL E SIMMONS	P
611235-8	SILPE DONALD & LINDA JTWROS TOA	P	624289-8	MR RICHARD D SIMMONS	P
122924-9	ANDREW J SILVER	M	602697-4	OLIVE SIMMONS	G
605153-7	DR ALLAN S SILVER	G	607472-3	SIMMONS PAUL	P
625447-0	ARTHUR SILVER IRA ROLLOVER	P	104404-4	WILLIAM H SIMMONS	G
625446-2	RENEE SILVER IRA ROLLOVER	P	610293-0	THE SIMMS FAMILY FOUNDATION	P
602693-1	J DAVID SILVER	G	609725-1	SIMMS INV L P - VALUE EQUITY	P
612561-1	BARBARA SILVER MM	G	104251-3	SHARON M SIMON IRA	G
602673-7	DR ALLAN S SILVER MM	G	122465-4	MARTIN S SIMON	P
612584-0	MRS BARBARA SILVER	G	114355-7	ROBERT R SIMON	X
118797-0	TOM SILVER	G	104684-5	SHARON M SIMON	G
118798-8	TOM SILVER	G	103843-5	GEORGE SIMON TRUST	G
602694-0	DARRYN B SILVER-MURDOCH	G	110375-0	ANGELO W SIMONE	N
652717-5	SILVER2	M	620781-2	LOUISE MANOOGIAN SIMONE FDN # 4262	G
611989-1	DAVID SILVERBERG TR-TEP	P	118027-4	TAMI K SIMONE	G
624287-1	EMILY SILVERMAN	G	612067-9	T SIMONIS TEE S SCHANTZ MAR TR TEP	P
627088-3	ESTATE OF JACOB SILVERMAN	P	126396-0	RICHARD SIMONS AND	M
116620-4	GENE SILVERMAN IRA	P	100092-6	BLAINE H SIMONS	N
645655-3	RALPH SILVERMAN IRA	G	103682-3	MATTHEW R SIMONS	N
637149-3	RICHARD L SILVERMAN IRA	G	103683-1	MATTHEW R SIMONS	N
624285-5	SIDNEY B SILVERMAN IRA	P	111337-2	RICHARD SIMONS	G
100775-0	STUART G SILVERMAN IRA	M	607157-0	SIMONS TRUST A GEORGE C	P
652807-4	SILVERMAN JASON G. IRA R/O	M	607158-9	SIMONS TRUST B GEORGE C	P
111327-5	JEROME SILVERMAN	G	619913-5	JERALD & DONNA SIMONSEN REVOCABLE	G
624286-3	JULIA R SILVERMAN	G	108818-1	LISA D SIMPKINS	M
602685-0	MARC SILVERMAN REVOCABLE TRUST	P	120904-3	GWYNED SIMPOON	G
623933-1	RHODA GREEN SILVERMAN	P	113728-0	ALISON K SIMPSON	N
101333-5	STUART G SILVERMAN	G	636162-5	MR DALE L SIMPSON AND MRS JUDY SIM	G
606092-7	SILVERMAN TRUST HERBERT-CLSG	P	115358-7	EDWARD SIMPSON	P
109862-4	MYRA SILVERMAN TRUST	P	121997-9	JOE H SIMPSON III IRA	M
105926-2	JUDITH SILVERS IRA	G	602695-8	JAMES SIMPSON III	G
602665-6	LAWRENCE W SILVERS MD	G	106829-6	CHARLES M SIMPSON IRA	N
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115550-4	JAMES W SIMPSON	P	620782-0	ANTHONY F SIRIANNI	P
117337-5	MICHELE B SIMPSON TRUST	G	101210-0	SIRS CONSULTING PENSION TRUST	N
117338-3	PAUL C SIMPSON TRUST	P	620784-7	THE SIRUS FUND WEISS PECK	P
602696-6	VIRGINIA D SIMPSON	G	615616-9	SIS OF HLY FAM PATRIMONY CUST	G
652064-2	ROBERT J SIMS FAMILY TRUST C	G	615623-1	SIS OF PRESENTATION PATRIMONY CLSD	G
607093-0	SIMS IRA JACK A -CLSG	P	615624-0	SIS OF PRESENTATN PLNT FD CUST CLS	G
120025-9	JAMES L SIMS	M	652559-8	SISK	M
607467-7	SIMS JULIA	P	607729-3	JOHN SISK & SON LTD EXECUTIVE PENS	P
100941-9	MICHAEL I SIMS	N	607730-7	SISK EXECUTIVE PENSION SCHEME	P
126040-5	SIMSAK CHILDRENS TR FBO ANDRE	G	609518-6	SISSER ERIC R -CLSG	P
126046-4	SIMSAK CHILDRENS TR FBO TARA	G	606067-6	ERIC R SISSER INC AMENDED & RESTAT	P
615955-9	SIMT EQUITY INCOME MERUS CAP INV	P	613531-5	SISTERS GOOD SHEPHERD PELLETIER	G
615954-0	SIMT LARGE CAP VALUE DEUTSCHE ASS	G	651483-9	SISTERS OF CHARITY	G
615958-3	SIMT LARGE CAP VALUE IRIDIAN	G	609694-8	SISTERS OF CHARITY - INVESCO	G
111242-2	JOAN SINADINOS TR	P	611390-7	SISTERS OF CHARITY PP INV	P
103223-2	JOAN L SINADINOS TRUST	P	615315-1	SISTERS OF CHARITY RETIREMENT TRU	G
104828-7	FLORIENNE B SINATRA	N	651528-2	SISTERS OF MERCY	G
120687-7	STEVEN J SINAY AND	G	651529-0	SISTERS OF MERCY	G
612089-0	JAMES A SINCERE INV AGY TEP	P	615431-0	SISTERS OF MERCY RET - AELTUS CLS	G
615059-4	SINCLAIR ADIBELL UNITRUST	P	615622-3	SISTERS OF PRES COMM SUP TR-DODGE	G
618496-0	SINCLAIR INSURANCE COMPANY LTD	G	615625-8	SISTERS OF PRESENT GEN FD CLSD	G
652588-1	SINCLAIR, MARY	M	612919-6	SISTERS OF ST BENEDICT SM MID GRO	G
643138-0	DANIEL J SINDELAR TTEE	P	618993-8	SISTERS OF ST FRANCIS HEALTH SERV	G
643136-4	DAVID M SINDELAR TTEE	P	611345-1	SISTERS OF ST JOS MOAG	P
643137-2	DAVID M SINDELAR TTEE	P	651655-6	SISTERS OF ST JOSEPH - TUCSON	G
607774-9	TNT-LDN- GOVERNMENT OF SINGAPOR	G	618353-0	SISTERS OF ST JOSEPH OF WICHITA K	N
620318-3	GOV'T OF SINGAPORE INVEST CORP C1	P	610583-1	SISTERS OF THE PRE BLD FD A-	G
620321-3	GOV'T OF SINGAPORE INVEST CORP C2	P	615619-3	SISTERS OF THE PRES PATRIMY CLSD	P
620319-1	GOV'T OF SINGAPORE INVEST CORP H1	G	634182-9	SISTERS OF THE THIRD FRANCISCAN I	G
620322-1	GOV'T OF SINGAPORE INVEST CORP H2	P	615519-7	SISTERS PRES M T CUST - CLBI	P
620320-5	GOV'T OF SINGAPORE INVEST CORP J1	G	615618-5	SISTERS PRESENTN COMM SUPP-STRALE	G
620323-0	GOV'T OF SINGAPORE INVEST CORP J2	G	121985-5	SISTERS SERVANTS OF IHM	M
602698-2	SINGER ASSOCIATES #2	P	651486-3	SISTERS SRVNT OF IMMACULATE HRT O	G
123031-0	BARRY SINGER	N	608139-8	SISTERS ST FRANCIS-CHASE	P
643913-6	FBO MR ROBERT E SINGER	G	114225-9	ALVIN SITEMAN	G
640612-2	MR BARRY SINGER IRA	G	123346-7	ANNELIESE SITTERLY	M
604928-1	JAMES AND NANCY SINGER	P	121702-0	LYLE C SITTERLY JR	M
103918-0	ROBERT M SINGER	G	122230-9	NANCY SITTERLY	M
606118-4	SINGER TOUOW BETTY ANN	P	602663-0	FRANCOISE & EDWARD H SITZER JTWROS	P
118236-6	WILLIAM B SINGER	X	626968-0	SIU PACIFIC DISTRICT-UNITY MGMT	P
118225-0	KASHMIR SINGH	N	102137-0	CAROL C SIZE	N
121920-0	LINDA A SINNEN #1	M	100471-9	JEANNIE Y SIZEMORE	M
115353-6	ELLIOT P SINOFKY &	P	105461-9	JAMES W SIZEMORE ROTH	P
119738-0	FREDERICK M SIPES IRA	G	615639-8	ELLIS E SJOBERG IRA ROLLOVER	G
634513-1	MR FREDERICH W SIPPACH	G	615023-3	SK HAND TOOL CORP PENSION TRUST D	G
607217-8	SIPPLE IRA JOHN C -IR-CLSG	P	116790-1	SK YEE MEDICAL FOUNDATION	P
607731-5	THE SIPTU PEN AND LIFE ASS PLAN	P	621404-5	SK01-SKANDIA-SLAC GBP BAS FD	G
100060-8	ALLEN P SIRACKI IRA	N	621406-1	SK22-SKANDIA ETHICAL PENSION AOC	M
111588-0	LOUIS R SIRACUSA	N	610366-9	SKAGGS INSTITUTE - ICAP	G
615821-8	SIRAD CADENCE	P	110994-4	ROBERT A SKANKEY IRA	G
616106-5	ROSS D SIRAGUSA JR REV DELAWARE	P	609141-5	SKARECKY SUSAN B -CLSG	P
614789-5	SIREY ALAN SR & PAMELA - WMP IMA	G	106497-5	GEORGE J SKARLIS	G
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104182-7	DOROTHY I SKEBO	N	107630-2	SLAUGHTER PROPERTIES LLC	G
101001-8	HAROLD A SKEELES	P	645467-4	BARRY G SLAUGHTER RRA	G
101000-0	HAROLD A SKEELES IRA	P	122985-0	SUSAN H SLAUGHTER	M
124996-7	MARY E SKELNIK AND	P	126872-4	HARVEY B SLAUSON FAMILY TRUST	Z
613728-8	SKELTON ROBERT B T & LILJA M CRAT	G	602701-6	CHARLES & KRISTINA SLAVIK JTWROS	G

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616625-3	LAURENCE P SKENDZEL	P	126340-4	MARGARET R SLAVISH	M
639555-4	GREGORY J SKENE AND	G	643307-3	RICHARD C SLAYTON & DONNA S SLAYTO	P
123452-8	GREGORY J SKENE IRA	M	122065-9	RICHARD C SLAYTON	M
641745-0	ANTHONY D SKIBA	G	104582-2	CHARLES R SLEDGE	N
614697-0	SKIDGEL JOHN R - MANAGED IRA	P	643591-2	ARTHUR B & SANDRA P SLEEPER	G
614698-8	SKIDGEL JOHN TRUST - IMA	P	115175-4	GEORGE SLEEPER IRA	P
610777-0	SKIDMORE COLLEGE - N&B	M	610055-4	SLGFLP 1996 II LP GS CORE	G
610776-1	SKIDMORE COLLEGE-FIRST MANHATTAN	M	645829-7	MS ANNE R SLIFKIN	G
121459-4	WILLIAM A SKILLMAN IRA	G	100584-7	RICHARD H SLIGER IRA	P
626027-6	RUTH SKINNER BYPASS TRUST	G	105074-5	SCOTT C SLIMMER	G
643329-4	PAULINE SKINNER IRRA	G	646688-5	SLINGERLAND JTWROS	G
609643-3	SKINNER SUSAN T -CLSG	P	612597-2	WILLIAM SLITKIN	P
652140-1	RONALD R SKINNER TESTAMENTARY TRUS	M	120126-3	CARL R SLOAN	M
110933-2	JOSEPH E SKIPWORTH	N	609668-9	SLOAN GERALD S -D-	P
624296-0	FBO AUDREY SKIRBALL #2	P	122014-4	SARAH R SLOAN IRA	M
624295-2	AGNES SKIRBALL TR UW0 EZRA SKIRBAL	P	602666-4	ABRAHAM L & RACHEL SLOMOVICS JTWRO	G
627048-4	THE SALLY SKIRBALL CRUT	P	608685-3	SLOSS JONATHAN C -D-	P
633307-9	THE SKIRBALL FOUNDATION	P	608473-7	SLOSS JTWROS R & E -CLSG	P
624297-9	THE SKIRBALL INVESTMENT CO	P	608686-1	SLOSS PETER B -D-	P
624298-7	SALLY SKIRBALL TRUST UW0 EZRA SKIR	P	608688-8	SLOSS ROBERT H -D-	P
609697-2	SKJERVEM PROF SHAR NFP	P	602703-2	SLOVEST ASSOCIATES #2 LENORE SLON	G
648708-4	DR STANLEY SKLAR IRRA	G	602704-0	SLOVEST ASSOCIATES LENORE #2	G
619824-4	PATRICIA SKLAR REV LIV TR UOA	G	651388-3	SLOWEY CONST	P
620291-8	ELAINE SKOLNICK 'A'	P	620516-0	SLPM 1315 N MANDELL	P
605182-0	ELENA E SKOLNICK PHD	G	620521-6	SLPM 1450 RAYMOND M	P
124220-2	KATHERINE R SKONTOS	N	633434-2	SLS INVESTORS, LP	G
632783-4	TUA PER & ELLEN M SKOOG -BRITA	G	633435-0	SLS OFFSHORE FUND, LTD.	G
108650-2	BETTY SKROBACZ	N	620459-7	SLSMHS RET PLAN - BANK OF AMERICA	P
607492-8	TNT-LDN-FCA04 - SL	P	611416-4	SLUSS REALTY CO EMPLOYEE PS & TR	P
125044-2	RAY SLABODA IRA	M	625913-8	SLUSSER GST TRUST FBO BARBARA	P
635652-4	MARTHA GAIL SLACK IRRA	G	625910-3	SLUSSER GST TRUST FBO WILLIAM	P
126430-3	MADLINE SLACK	M	625912-0	BILLIE L SLUSSER TRUST	P
643168-2	MRS CORINNE SLADE TTEE	G	625911-1	BILLY H SLUSSER TRUST	P
608778-7	SLAGER TIC J C & T J -CLSG	P	610790-7	I & O A SLUTZKY INC	P
605246-0	JAMES H SLAGTER & LYNN K SLAGTER J	P	610671-4	SLUTZKY ISRAEL FAMILY L P MOAG	P
117674-9	ROBERT C SLAHETKA	X	651562-2	MARY SLY	G
630613-6	IM JOHN C SLANE FOUNDATION	P	652785-0	SM CAP DOM EQUITY TRANSITION	G
626799-8	SLANE JOHN C TA R	M	609903-3	SM S&P INDEX FUND LP	P
609338-8	SLANE TRS TIC H & R -CLSG	P	621976-4	SM01-ACTIVE CORE	M
609339-6	SLANE TRUST JOHN P -CLSG	P	621980-2	SM05-PIVOT	W
120995-7	JAMES F SLAPPEY	M	607728-5	SMA FATHERS	P
126014-6	MATTHEW SLATE KEOGH	P	109070-4	IRVIN SMALL 1	M
102802-2	MYRL L SLATER &	X	109200-6	IRVIN L SMALL 1	M
641751-5	RALPH H SLATER IRRA	G	602705-9	BARBARA SMALL	G
107509-8	MYRL L SLATER	M	652784-1	SMALL CAP DOMESTIC EQUITY TRANSIT	G
615503-0	S L SLATER VOL REV TR AGENCY	P	646457-2	DR BRUCE W SMALL	P
602702-4	LYNN SLAUGHTER	G	119915-3	DAPHNE I SMALL IRA	G
<u>Claim ID</u>	<u>Claimant Name</u>	<u>Reject Code</u>	<u>Claim ID</u>	<u>Claimant Name</u>	<u>Reject Code</u>
118164-5	SCOTT A SMALL IRA	G	106577-7	DAVID L SMITH	N
119861-0	IRVIN L SMALL	G	602712-1	DR EDWYN M SMITH DDS AND SONDR A SM	G
114669-6	RHONDA G SMALL OAKES &	P	110812-3	DENISE SMITH	M
627250-9	PATRICIA A SMALL	P	619407-9	DONALD SMITH	G
125889-3	ROBERT C SMALLRIDGE	G	611063-0	SMITH DONALD J MOAG	P
112689-0	JOHN B SMALTZ IRA	G	611525-0	SMITH E C CHARITABLE TOA	P
624300-2	DAVID ARCHIBALD SMART	P	651586-0	ELLEN SMITH	G
107720-1	ELIZABETH A SMART	N	640289-5	EVA K SMITH	G
624301-0	SMART FAMILY FOUNDATION INC	P	121284-2	EVERETT A SMITH	G
633308-7	SMART FAMILY FOUNDATION INC	P	109263-4	DEXTER F SMITH FAM LTD PTNRSH P	N

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650752-2	JOSEPHINE SMART	G
624304-5	MS NANCY SMART	P
624302-9	RAYMOND L SMART TRUST B DTD 11 29	P
652621-7	SMART, LINDA	M
634697-9	THOMAS P SMEAD MANAGER: DAVIS	G
634706-1	JOHN D SMEAD TTEE	G
643599-8	WILLIAM P SMELSER IRRRA	G
100486-7	COLLEEN SMELTZER	N
100576-6	COLLEEN SMELTZER	M
119099-7	NORMA SMIGOWSKI	N
105199-7	ALLEN SMILER 1	G
104277-7	LEWIS B SMILER	G
110922-7	JAMES SMILEY	G
114354-9	VIVIAN V SMILEY	N
118841-0	GEORGE S SMITH #2	G
651477-4	ELEANOR H SMITH & KIRBY J SMITH	G
620785-5	SMITH & NEPHEW RET PL CADENCE CAP	P
621816-4	RBS TST SMITH & W AMERICAN TST CCO	P
621334-0	RBS TST SMITH & W AMERICAN TST	M
621835-0	RBS TST SMITH & W COOKSBRIDGE CC 2	P
621354-5	RBS TST SMITH & W COOKSBRIDGE TST	M
644520-9	HARRY E SMITH AND BEVERLY B SMITH	G
614471-3	SMITH ANDREW T	P
109610-9	BARBARA SMITH	G
651180-5	BARBARA SMITH	N
651199-6	BARBARA SMITH	N
602805-5	BARBARA BAILEY SMITH	P
621979-9	SMITH BARNEY CAPITAL MGMT-SM63	W
633358-3	LOCAL 584 P T SMITH BARNEY INV ADV	P
652623-3	SMITH BELVIN	M
125774-9	BERNICE S SMITH	M
100462-0	BRENDA H SMITH	P
610706-0	SMITH C FOR HARTWICK COLLEGE TOW	G
609348-5	SMITH CAROL S -CLSG	G
632945-4	LOUISE M SMITH CHARITABLE TRUST	P
104383-8	CHARLES J SMITH	G
602711-3	CHERYL F SMITH	P
111707-6	CHRIS H SMITH	G
618224-0	RALPH SMITH CRAT FBO CATH DAV	G
109957-4	CYNTHIA H SMITH	G
117671-4	CYNTHIA P SMITH	N
100271-6	DANIEL L SMITH	N
<u>Claim ID</u>	<u>Claimant Name</u>	<u>Reject Code</u>
646147-6	RONALD J SMITH IRA	M
103006-0	RUTH I SMITH IRA	G
116470-8	WALTER SMITH IRA	P
111158-2	WILLAM E SMITH IRA	N
646141-7	FRITZ A SMITH IRRRA	P
636594-9	RICHARD A SMITH IRRRA	G
636447-0	WILLIAM J SMITH IRRRA	M
121018-1	CLARK A SMITH IRREV TR	G
619355-2	THEODORE B SMITH IV TRUST	G
608553-9	SMITH JAMES B -D-	P
115230-0	JAMES L SMITH	P
115149-5	JESSIE E SMITH	P
123139-1	JOSEPH V SMITH	M
119261-2	EDWARD W SMITH JR FDN	P
623128-4	TR GLENN A SMITH JR IRA	G

619408-7	DONALD SMITH FAMILY TR DD 8/1/83-C	P
624657-5	ELLEN SMITH FAMILY TRUST	P
650263-6	G & L SMITH FAMILY TRUST	M
636599-0	FBO DON H SMITH	P
637095-0	FBO GLORIA R SMITH	M
113199-0	JOAN IRVINE SMITH FOUNDATION	G
602716-4	FRANCINE SMITH	G
620787-1	A O SMITH FUND G - DELAWARE #2	G
125872-9	GEORGE R SMITH	G
637689-4	GERALD M SMITH	G
110872-7	GISELE SMITH	X
602709-1	GLENN MORGAN SMITH	G
650262-8	GREGORY & GRANT SMITH	M
606100-1	SMITH GST EX TRUST ADAM K-CLSG	P
114765-0	HALLEY KAY SMITH	G
619350-1	HOPE SMITH	G
619372-2	THEODORE B SMITH III ROLLOVER IRA	G
619323-4	THEODORE B SMITH III	G
619628-4	SMITH INDUSTRIES R S	G
107588-8	RONALD P SMITH IRA #2	G
638801-9	BERNICE S SMITH IRA	M
607173-2	SMITH IRA DEAN A -CLSG	G
103658-0	EARL C SMITH IRA	P
103105-8	ELMER L SMITH IRA	G
634626-0	FLOYD R SMITH IRA	G
114644-0	GEORGE R SMITH IRA	P
126615-2	J DAVID SMITH IRA	G
606275-0	SMITH IRA JAMES B -IR	G
123166-9	JAMES H SMITH IRA	M
106599-8	JEFFREY R SMITH IRA	M
111114-0	JOHN R SMITH IRA	X
114268-2	KENNETH L SMITH IRA	G
111447-6	LARRY J SMITH IRA	X
649295-9	LARRY L SMITH IRA	G
650264-4	LYNN E SMITH IRA	M
106738-9	MARGARET M SMITH IRA	M
101856-6	MARLENE M SMITH IRA	G
119062-8	MICHAEL S SMITH IRA	P
114265-8	NANCY SMITH IRA	G
104668-3	ROBERT H SMITH IRA	P
108463-1	ROBERT S SMITH IRA	G
633309-5	WILLIAM D SMITH IRA ROLLOVER	P
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123730-6	BARRY J SMITH SR	G
117261-1	STEVEN D SMITH	N
614472-1	SMITH THOMAS	P
602717-2	MARY M & EDWARD C SMITH TIC	G
609014-1	SMITH TR IMA HAL CUTLER -P	P
608825-2	SMITH TR R LUCINDA-CLSG	P
619427-3	TRACY SMITH	P
109604-4	FBO DONALD SMITH TRUST #1	G
107901-8	HAL B SMITH TRUST #1	P
109994-9	FRANCES E SMITH TRUST	X
123655-5	GRETCHEN P SMITH TRUST	P
111914-1	ROSS L SMITH TRUST	G
115200-9	WINIFRED E SMITH TRUST	N
639467-1	ANN COIT SPORER SMITH TTEE	G
646621-4	GEORGE ROBERT SMITH TTEE	G

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619322-6	THEODORE B SMITH JR	P	624545-5	KAREN BLEDSOE SMITH TTEE KATHLEEN	G
108673-1	WILLIAM J SMITH JR	N	106061-9	NORMAN SMITH TTEE	N
646119-0	DENNIS A SMITH & LYNNETTE J SMITH	G	602708-3	THE ALEXANDER TRUST EDWYN M SMITH	G
609552-6	SMITH JTWROS DON & CAROL -CLSG	P	652343-9	FB SMITH UNIT / KS GRAHAM	M
602707-5	ROBERT & ROSE SMITH JTWROS	G	100511-1	VIRGINIA A SMITH	X
111647-9	JUDITH SMITH	P	102365-9	WALTER K SMITH	X
114882-6	KAREN C SMITH	G	114267-4	WILDA B SMITH	G
122779-3	KENNETH E SMITH	M	122152-3	WILLIS SMITH	G
110351-2	KENNETH W SMITH	M	602710-5	ZACHARY SMITH	P
107820-8	LOUIS L SMITH	N	652888-0	SMITH, DONALD FAMILY TR	M
101111-1	LUCILLE E SMITH	X	633519-5	BG: SMITH, E EST,	P
624724-5	LYNN A SMITH	P	652834-1	SMITH, MARVIN	M
633517-9	BG: SMITH M. EST,	P	633512-8	BG: SMITH, PAULINE EST.	P
103478-2	MARCELLA D SMITH	N	652812-0	SMITH, BARBARA	M
101730-6	MARGARET E SMITH	P	619428-1	ALLISON C SMITH-CLOSING	G
619345-5	MARGARET W SMITH	P	627116-2	SMITH-E SIMMONS SMITH FUND	M
125005-1	MARION J SMITH	M	632318-9	SMITH-MOORE FAM CR SHELTER TR AG	G
636469-1	MARK BAILEY SMITH	G	615312-7	MARY EMILY SMITH-PETERSEN 2000 IRR	P
116356-6	MARY L SMITH	P	615311-9	MARY EMILY SMITH-PETERSEN	P
636336-9	MICHAEL SMITH AND MARY SMITH	M	645882-3	PHYLLIS B SMOAK	G
123588-5	MICHELIN SMITH	G	104053-7	ANDREW R SMOLEN IRA	G
117036-8	NATHANIEL SMITH	G	115933-0	AMY M SMOLENS	G
607061-2	SMITH NON MAR TR CYRIL V-CLSG	P	106595-5	EUGENE E SMOLER SAV PSP&T	P
642583-6	PAMELA J SMITH	G	602706-7	KATHERINE H SMOLINSKI	G
602715-6	PATRICIA P SMITH	G	602569-2	SMS INVESTMENT ASSOCIATES COF PIN	G
122183-3	PETER T SMITH	M	622542-0	SMT - MELLON TRANSITION	P
606145-1	SMITH RESIDUARY TRCHARLES-CLSG	P	611369-9	SMUCKER J M-AMRO-VALUE C I P	P
605065-4	BARBARA L SMITH REVOCABLE LIVING T	G	111972-9	HAROLD A SMULLEN JR	G
616137-5	SMITH REVOCABLE LIVING TRUST	G	117869-5	SUSAN I SMULLEN	M
625427-6	FRED R SMITH REVOCABLE TRUST	P	126795-7	SUSAN I SMULLEN	M
101041-7	RICHARD C SMITH	M	607726-9	THE SMURFIT EXECUTIVE PENSION FUND	P
611468-7	SMITH ROBERTSON F #1 TOA	P	607727-7	THE SMURFIT IRELAND PENSION FUND	P
616757-8	SARAH A SMITH S TR-6 CLO	G	108680-4	JEAN R SMUSZ TTEE	G
104236-0	SAMMIE J SMITH	X	117988-8	AGENT FOR SMW 100 OPP	G
652084-7	SANDRA ROE SMITH	M	106499-1	MARGUERITE P SMYRSKI IRA	M
121774-7	SHANNON S SMITH	M	651729-3	PETER T SMYTH IRA	P
105510-0	SIDNEY SMITH	N	109423-8	CARL J SNAVELY TRUST	G
<u>Claim ID</u>	<u>Claimant Name</u>	<u>Reject Code</u>	<u>Claim ID</u>	<u>Claimant Name</u>	<u>Reject Code</u>
111898-6	CARL J SNAVELY TRUST	M	609727-8	SOBRATO 1979 REV-S&P VAL FD -P	P
636707-0	ALMARENE J SNEAD TTEE	M	609804-5	SOC MT CARM-ICAP	G
636708-9	ALMARENE J SNEAD TTEE	M	605144-8	DONNA R SOCEY IRREV FAMILY TRUST D	P
105317-5	DONNIE E SNEDEKER	P	605145-6	DONNA R SOCEY IRREV FAMILY TRUST	G
637141-8	JEAN H SNEED IRA	M	605146-4	DONNA R SOCEY IRREV FAMILY TRUST	P
121290-7	SNEP ENDOWMENT FUND	G	605539-7	THE DONNA R SOCEY IRREV FAMILY TRU	G
652622-5	SNIDER FAMILY EDUCATIONAL TRUST	M	605540-0	THE DONNA R SOCEY IRREV FAMILY TRU	G
122837-4	THOMAS H SNIDER	G	605148-0	DONNA R SOCEY REVOCABLE TRUST DTD	G
652742-6	SNIDER, FLORENCE	M	123980-5	GERHARD P SOCHA #1	M
652656-0	SNIDER, WILLIAM	M	610608-0	SOCIAL AWARENESS	G
607404-9	SNITZER TRUST MARTIN H -CLSG	P	602640-0	SOCIEDAD EMPRESARIAL DE FINANCIAC	G
104701-9	PEGGY W SNODGRASS IRA	X	101269-0	PAULA C SOCIEDADE	N
125143-0	LAWRENCE D SNODGRASS	N	634237-0	SOCIETY CONTRACTING LLC MPP INV M	P
107498-9	LOUEEN K SNOW IRA	G	619138-0	SOCIETY FOR THE PRESERVATION OF N	G
125172-4	WILLAM C SNOW IRRRA	M	615687-8	SOCIETY OF JESUS-BLAIR	P
620790-1	SNOWMAN LIVING TRUST	G	602729-6	SOCVEST ASSOCIATES LLC	P
101952-0	RENE A SNUGGS FRANCIS	N	602730-0	SOCVEST ASSOCIATES LLC	P
635099-2	BRUCE A SNYDER AND DEBBIE LYN SNYD	G	602731-8	SOCVEST ASSOCIATES LLC	P
637879-0	FBO GRAYDON F SNYDER	G	602732-6	SOCVEST ASSOCIATES LLC	P
107091-6	GEORGE F SNYDER	P	114514-2	ARTHUR R SODERBERG	P

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102494-9	GORDON L SNYDER	G	119269-8	RICHARD G SOEHLKE	G
104960-7	DONNA D SNYDER IRA	G	609968-8	SOFT DRINK - NTGI INDIV ACCT	P
107092-4	GEORGE F SNYDER IRA	P	609967-0	SOFT DRINK-NAT'L INV	G
102493-0	GORDON L SNYDER IRA	G	123257-6	HAROLD R SOGARD	G
104626-8	JOHN F SNYDER IRA	G	633836-4	SOGELUX LARGE CAP	P
647308-3	LLOYD I SNYDER IRRA	G	110559-0	EDWARD B SOHMER	P
635251-0	PATRICIA SNYDER IRRA	G	110558-2	MAUREEN A SOHMER	P
117055-4	JAMES L SNYDER	M	109371-1	RAMA H SOJITRA	P
117058-9	JAMES L SNYDER	M	602723-7	JASON SOKEL TRUST NANCY SOKEL TRUS	P
117062-7	JAMES L SNYDER	M	602721-0	JULIA SOKEL TRUST NANCY SOKEL TRUS	P
117091-0	JAMES L SNYDER	M	602722-9	JACQUELINE SOKEL TRUST NANCY SOKEL	P
106080-5	JEAN M SNYDER	M	124800-6	BORIS SOKOL	M
109253-7	JEAN M SNYDER	G	639952-5	BORIS SOKOL	G
119811-4	JENNY SNYDER	M	620430-9	SOKOL FAMILY TRUST IBJ	P
107810-0	DAVID A SNYDER JR IRA	N	602725-3	MRS SUSAN SOKOL	G
602719-9	BONNIE & MARK SNYDER JTWROS	G	639942-8	SOKOL AND FOSTER P C FBO LARRY SOK	G
618169-4	KENNETH SNYDER MARITAL A LAB	P	607183-0	SOKOLOFF IRA ROO BURTON -IR	P
609998-0	SNYDER NANCY T CLSG	P	601073-3	SOL ARKER	N
609996-3	SNYDER PUBLIC INV - CLEARING	P	111920-6	JOHN R SOLBERG	P
609997-1	SNYDER PUBLIC INV-MONEY MARK	P	100875-7	WINTON SOLBERG	N
615563-4	ANNE M SNYDER TR UOW JOHN P III	P	100772-6	WILLIAM B SOLCHER	G
637877-3	LOIS H SNYDER TTEE	G	105761-8	HELEN SOLE	P
626918-4	SO CA LOCAL 831 MELLON EQUITY	G	106176-3	CAROLE R SOLER	N
626904-4	SO CA LUMBER IND - DELTA	G	634147-0	MICHAEL SOLOMKO RLT INV MGMT BALAN	G
626926-5	SO CA UFCW JT PEN - RAFI	G	602724-5	DAVID SOLOMON	G
626899-4	SO CA UFCW-T ROWE PRICE US STR RE	G	104256-4	DEBORAH SOLOMON	N
626870-6	SO CAL LATHING IND PEN-SIRACH CAP	G	114128-7	HOPE SOLOMON	N
100686-0	LOTTIE SOAVE #1	N	100637-1	CHARLES S SOLOMON IRA	G
100687-8	LOTTIE SOAVE #2	N	103384-0	EDWARD M SOLOMON IRA	N
625430-6	M & D SOBEL FAMILY L P	P	120278-2	PATRICIA E SOLOMON IRA	M
639924-0	GARY L SOBEN AND NELDA A SOBEN TIC	M	644388-5	LAWRENCE M SOLOMON	G
106328-6	NICK R SOBLINSKI	M	602728-8	STEPHEN SOLOMON	P
<u>Claim ID</u>	<u>Claimant Name</u>	<u>Reject Code</u>	<u>Claim ID</u>	<u>Claimant Name</u>	<u>Reject Code</u>
119410-0	TOBY F SOLOMON TRUST	X	124378-0	SOUTHEASTERN PA TRANSP AUTHOR #2	G
101090-5	VIVIAN F SOLOMON TRUST	G	616408-0	SOUTHERN COMPANY ING INVESTMENT	G
613012-7	SOLTIS GAIL D IRREV TRUST	P	634907-2	SOUTHERN DEALERS MECHANICAL INSUR	G
125237-2	CHRISTINE SOLTZ IRA	G	621105-4	BNYE ESPS SOUTHERN ELEC F+C LOC EQ	M
607855-9	SOLUTIA SIP - ALLIANCE -SL	G	610154-2	SOUTHERN FLORIDA ELEC WORKER	P
608057-0	SOLUTIA SIP-G&ITRANSITIONACC	P	618541-0	SOUTHERN METHODIST UNIVERSITY	P
647064-5	DONALD L SOMERS	G	650826-0	WINNIFRED SOUTHEY	P
123564-8	KATHERINE S SOMERVILLE	M	610224-7	SOUTHFIELD F&P LOOMIS SAY-SL	P
105526-7	HELEN M SOMES	P	628124-9	THE SOUTHFIELD FIRE AND POLICE	M
116357-4	MERILEE SOMMERS TRUSTEE	P	616581-8	CITY OF SOUTHFIELD GLOBALT	G
120123-9	JOSEPH SONG IRA	P	616677-6	SOUTHWEST CARPENTERS PEN-WAM II	P
627000-0	MARY LOU SONG	P	633460-1	SOUTHWEST REGIONAL COUNCIL OF	G
603946-4	SONIC TECHNOLOGIES LLC	P	117851-2	SOUTHWEST VILLAGE INVESTMENTS	N
604994-0	SONIC TECHNOLOGIES LLC	G	641682-9	MR DONALD F SOUTHWOOD IRRA	G
645300-7	GEORGE SONNEBORN IRA #2	G	608593-8	SOWERSBY TRUST MARY K -CLSG	G
120810-1	GEORGE SONNEBORN IRA	M	117499-1	JOSEPH J SOZIO	G
608449-4	SONNENSCHN TR CAROL S -D-	P	623509-3	SP 99 PARTNERS L P	P
111755-6	EDWARD SONNET IRA	P	619581-4	SPA MSCI US R S #1	G
618324-7	SONOMA COUNTY EMPLOYEES RETIREMEN	G	651392-1	HERBERT SPACKMAN IRREV SUB CO T/U/	G
111744-0	FREDA SONTAG IRA	G	107542-0	MADELYN SPADA	X
608165-7	SONY MASTER - EQUINOX-DV	G	124236-9	CORINNE SPAGNA IRA	P
107957-3	WILLIAM SOPKO & SONS CO INC PS TR	P	652781-7	SPAL	P
108701-0	WILLIAM SOPKO & SONS PS	P	102229-6	GEORGE W SPALTHOFF	G
120209-0	NORMAN M SORAYAMA #1	N	123638-5	DOROTHY L SPANGLER IRA	G
120210-3	NORMAN M SORAYAMA #2	M	637539-1	DOROTHY L SPANGLER IRRA	M

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605121-9	DALE MADDEN SORCHER	P	652083-9	TRUST OF WILLIAM S SPANGLER	N
605439-0	PETER SORCHER	G	610371-5	SPANKY JPLT GOLD SACHS INDX FD	G
651186-4	MILTON SOREF TRUST	N	120826-8	AUDREY S SPANN	M
120589-7	STEVEN G SORELL IRA	P	104022-7	JAMES L SPANN IRA	P
120590-0	STEVEN C SORELL	P	608781-7	SPARAN LTD -CLSG	P
125449-9	FLEMMING SORENSEN IRA	G	602734-2	WILLIAM J SPARLING	P
114653-0	JANICE L SORENSEN	G	118916-6	CHARLES R SPARRER IRA	G
100699-1	JAMES W SORENSON	G	616092-1	SPARROW GROWTH FUND	G
110360-1	SUSAN SORENSON	N	651738-2	SPARROW GROWTH FUND	G
110359-8	FBO SUSAN E SORENSON TRUST	N	647056-4	RODNEY G SPARROW	G
650914-2	RENEE SORESE	P	633429-6	SPARTAN PARTNERS L.P.	P
609088-5	SORIN HELENE A -CLSG	G	111876-5	CHARLENE H SPAULDING	G
644040-1	TF SORRELLS DCSD & ALICE A SORRELL	G	121620-1	CLAIRE M SPAULDING	X
602726-1	MEG SOSNOW	G	611297-8	THE SPAULDING FOUNDATION AGTR	P
105179-2	ROBERT W SOSNOWSKI IRA	M	104489-3	RUTH SPAULDING GST TR	P
121988-0	C SUE SOSSAMAN TRUST	M	106094-5	RICHARD S SPAULDING JR IRA	G
110925-1	CAROL L SOUDER TR	M	104488-5	RUTH SPAULDING NON EX	G
121241-9	ROBERT P SOUDERS IRA	M	643716-8	PETER C SPAULDING TTEE	G
119971-4	DONALD J SOULTS	M	615342-9	SPD MUSEUM CUSTODY TR	G
615620-7	MURIEL C SOUSA TR CUSTODY PLGD	G	621939-0	SPE ALLIANCE CAPITAL	G
643372-3	AMARYLLIS J SOUTH	G	621940-3	SPE JP MORGAN	M
621492-4	SOUTH BAY HERE PENSION FUND-SIRAC	G	616134-0	TIMOTHY & NANCY SPEAKER JT TEN	G
116547-0	SOUTH DECATUR INC EPSP	G	616133-2	JAMES & CHRISTINE SPEAKER JTWROS	G
649503-6	SOUTHARD S	G	622622-1	CAROL SPEARS	P
605691-1	SOUTHCO PENSION VALUE PORTFOLIO	G	624309-6	DAVID SPEARS	P
105994-7	SOUTHEASTERN OHIO PHYSICIANS	G	607076-0	SPECKEEN IRA LOREN G	P
124377-2	SOUTHEASTERN PA TRANSP AUTHOR #1	G	107070-3	EST JOSEPH R SPECTOR	P
<u>Claim ID</u>	<u>Claimant Name</u>	<u>Reject Code</u>	<u>Claim ID</u>	<u>Claimant Name</u>	<u>Reject Code</u>
620201-2	SPEER CHARLOTTE W TRUST U D FOR M	P	602745-8	NILES H & DONNA R SPIERS JTWROS	G
103632-7	KAREN L SPEER	M	637044-6	WILLIAM P SPIETH TTEE	G
602735-0	JOAN A SPEERS	P	104653-5	WILLIAM P SPIETH	M
125560-6	LAWRENCE SPEH	P	636021-1	CYNTHIA SPIGARELLI	G
106640-4	KENNETH SPEICHER IRA	N	607620-3	TNT-LDN-SPE31- SPIN -SL	G
108121-7	GERALD E SPEITEL IRA	G	610878-4	SPINDLER DOROTHEA H IRREV TOA	P
104339-0	MARY ANN SPENCE	G	610192-5	CAROL SPINDLER REV TRST - PARA	P
624312-6	MR THEODORE SPENCER - AC#87980400	P	103148-1	JAMES W SPINKS	P
602742-3	ELISABETH MCCUNE SPENCER	G	107710-4	MARILYN T SPIROS	N
114143-0	ALICE M SPENCER IRA #2	G	645813-0	BETTY R SPITLER TTEE	P
120036-4	ELSIE SPENCER IRA	M	126278-5	NATALIE H SPITZ	M
101549-4	JAMES C SPENCER	G	102577-5	DANIEL SPITZBERG IRA	P
111302-0	JOHN E SPENCER	X	602744-0	ELI SPITZER	G
116529-1	KENDALL SPENCER	P	117509-2	GAYATRI C SPIVAK	N
106407-0	LETESHA SPENCER	M	622894-1	SPK PARTNERS	G
602740-7	LINDA SPENCER	G	123047-6	RICHARDSON L SPOFFORD	X
608826-0	SPENCER LIVING TR ROBERT-CLSG	P	606262-8	SPOHNHOLTZ IRA JOHN F-CLSG	P
602737-7	THE LINDA BAKER SPENCER REV TR DTD	G	637103-5	THE SPOKANE CATHOLIC	G
605468-4	RICHARD H SPENCER REV TRUST KATHER	G	637098-5	SPOKANE GUILDS SCHOOL FOUNDATION	G
602743-1	KATHERINE GRAHAM SPENCER REVOCABLE	G	107512-8	JOAN W SPONGBERG	M
114187-2	SPENCER ROONEY LIVING TRUST	M	100153-1	GEORGE B SPONHALTZ	P
602741-5	SUSAN AMBLER SPENCER	G	624313-4	ALAN G SPOON	P
602739-3	JOAN FORDYCE SPENCER TRUST JOAN FO	G	619596-2	SPOORWEG - EQUITY INDEX R S	G
602736-9	1997 NYRON SPENCER TTEE	G	650786-7	DANIEL SPRAGINS	G
103890-7	VERNA M SPENCER	N	650750-6	E SPRAGINS SPOUSAL TRUST	G
105434-1	THE SPENCER-ROONEY LIV TRUST	P	103375-1	HOWARD C SPREEN	X
616962-7	SPENCERVILLE DIV HRLY-BERKELEY	P	620039-7	SPRING ETAL TTEES RUSK FAM CRUT-I	P
124903-7	ROSE H SPER IRA	N	109206-5	JOANNE W SPRINGER TRUST	G
105718-9	DIANE TAYLOR SPERA IRA RO	G	615902-8	T SPRINGFIELD POL&FIRE LEGG MASON	P
602738-5	ROBERT SPERLING	P	635773-3	RONALD SPRINGSTON IRRA	M

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644012-6	MERLE SPERO PIA-EQUITY	M	608286-6	SPRINT - JENNISON -SL	G
607070-1	SPEYER FOUNDATION-CLSG	P	635945-0	LOIS SPRITZER	G
606075-7	HOWARD B SPEYER TRUST - NORTHERN T	P	109967-1	JOHN A SPROUL IRA	G
606076-5	HOWARD B SPEYER TRUST FBO KAREN ST	P	652686-1	SPROWMAR	M
606077-3	HOWARD B SPEYER TRUST FOR JEANNE S	P	602746-6	SPRUNG ASSOCIATES	P
606074-9	GLADYS M SPEYER TRUST NORTHERN TRU	P	122839-0	DAVID L SPRUNGER	M
609299-3	SPICER TRUST MARTHA -D-	P	619577-6	SPT US R S #2	G
616502-8	SPIDER RE BGI	W	620737-5	SPTRFA - ALLIANCE CAP LARGE CAP G	G
633947-6	SPIDER RE BGI	W	620738-3	SPTRFA-5TH 3RD ADVS LARGE CAP	G
616503-6	SPIDER RE DEUTSCHE ASSET MANAGEME	W	126125-8	ARLENE M SPUND	P
633948-4	SPIDER RE DEUTSCHE ASSET MANAGEME	G	622380-0	SPURWINK SCH PP OUTSIDE FUND 1	P
101997-0	MICHAEL C SPIECH IRA	P	616369-6	SPX CORP GOLDMAN SACHS LARGE ATAC	G
100310-0	DORIS SPIEGEL	N	100187-6	DAVID C SQUIER	P
118869-0	SHIRLEY B SPIEGEL IRA	P	630041-3	SQUIRE DYNASTY LTD	G
112296-7	LEE SPIEGEL	G	614775-5	SQUIRES JOHN W - MANAGED IRA	G
611295-1	SPIEGEL LOUISE W GRAT	P	400100-1	ROBERT SQUIRES	N
100311-9	DORIS SPIEGEL REV TR	Z	606827-8	SRAMEK CHARITABLE FOUNDATION	P
612218-3	HARRY L SPIEGELBERG	P	102015-3	PATRICK H SREENAN IRA	G
619807-4	SUSAN SPIELMAN & J LEIGH GREGG '99	G	106109-7	THAZEPADATH SREEVALSAN IRA	P
119136-5	NANCY R SPIER	P	119612-0	VISHWANATH SRINIVASA	P
110609-0	ROBERT A SPIER	X	615303-8	T SRS OF MERCY RET-ING MGD	G
117282-4	MICHAEL J SPIERER	P	615907-9	SRS OF THE GOOD SHEPHERD-MCGLINN	G
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622334-6	SSB CITI ASSET MGMT	G	611437-7	ST JOSEPH COUNTY POLICE DBT	P
634075-0	SSB TRANSITION ACCOUNT	P	614006-8	ST JOSEPH ENDOWED SCHOLARSHIP FUN	G
634082-2	SSB TRANSITION ACCOUNT	M	614005-0	ST JOSEPH ENDOWMENT FUND	G
634105-5	SSB TRANSITION ACCOUNT	P	651451-0	ST JOSEPH'S	G
116688-3	RETIREMENT PLAN OF SSB	P	618643-2	ST LAWRENCE UNIVERSITY	G
621505-0	SSCC-FIDELITY LARGE CAP	G	618780-3	THE ST LOUIS ARCHDIOCESAN FUND	W
609893-2	SSF-IRIDIAN ASSET MANAGEMENT	G	616189-8	ST LOUIS ART MUSEUM FOUNDATION	G
620783-9	SSFPA MINISTRY CORP METROPOLITAN	G	615994-0	ST LOUIS BOY SCOUTS-INDEX 500-USB	G
621704-4	SSGA INDEX PLUS	G	610330-8	ST LOUIS CARP PENS OPPENHE	G
618719-6	SSGA LARGE CAP VALUE INDEX PLUS	N	113051-0	ST LOUIS CENTER	P
619045-6	SSGA MATRIX FUND TRUST	P	618350-6	ST LOUIS COUNTY EMPLOYEES RETIREM	G
634084-9	SSGA MSCI GLOBAL INDEX	P	618351-4	ST LOUIS COUNTY EMPLOYEES RETIREM	G
618698-0	SSGA MSCI UNITED STATES INDEX	G	618352-2	ST LOUIS COUNTY EMPLOYEES RETIREM	G
622325-7	SSGA NDP TRANSITION	P	634244-2	ST LOUIS EDUCATION FDN INV MGMT-B	G
618724-2	SSGA NORTH AMERICA INDEX PLUS	P	609835-5	ST LOUIS FIRE-OPPENHEIM	G
618701-3	SSGA RUSSELL 1000 REG TRADE MARK	G	607725-0	ST MARTINS APOSOLATE	P
618725-0	SSGA RUSSELL 1000 REG TRADE MARK	P	611751-1	ST MARY'S LARGE CAP FUND	G
618723-4	SSGA RUSSELL 3000 REG TRADE MARK	P	622547-0	ST MARYS CEMENT-CAPITAL GUARDIAN	P
618697-1	SSGA S+P 500 REG TRADE MARK SYMBO	G	610724-9	ST MICHAEL'S EPISCOPAL CHUR MOAG	P
622316-8	SSGA US TRANSITION	P	615862-5	ST NJ PEN FD A	P
633310-9	SSM CORPORATION PROFIT SHARING TR	P	616213-4	ST NJ STOCK ESCHEATMENT ACCOUNT	P
618509-6	SSM HEALTH CARE PORTFOLIO MANAGEM	P	613410-6	ST OF MN UNCLAIMED PROPERTY-2001	P
618511-8	SSM HEALTH CARE PORTFOLIO MANAGEM	P	610656-0	ST ONGE BONNIE ANN MOAG	P
615378-0	SSM-ICAP	G	615525-1	THE ST PAUL CO INC RABBI TR UOA	G
615380-1	SSM-IRIDIAN	P	615523-5	ST PAUL FDN - POOLED EQUITY INDEX	G
615379-8	SSM-MACKAY SHIELDS	G	615411-5	ST PAUL TEACH RETIRE-PALADIN CLSD	P
625751-8	SST ALLIANCE GROWTH PORTFOLIO	G	623015-6	ST PAUL'S NIELAND TUW	G
625778-0	SST DAVIS VENTURE VALUE PORT	G	608994-1	ST PETER PATRICIA TRUST-CLSG	P
625743-7	SST EQUITY INDEX PORTFOLIO	P	619576-8	ST PF HOOGOVENS US R S #2	G
631344-2	AGT ST ANDREW'S EPISCOPAL CHURCH	G	610759-1	ST ROSE D	P
108037-7	ELAINE ST ANNE	G	116754-5	ST THOMAS MORE SB ALL CAP GROW	P
114651-3	ST ANNE S	G	649570-2	ST-WV UNC PROP	P
634240-0	ST ANTHONY'S RETREAT CENTER INV M	G	113966-5	DEBORAH A STABLER	M
616499-4	ST B L SHELL OVERSEAS CONTRIBUTOR	P	103445-6	KRISTY W STACHMUS	M
651094-9	ST BONAVENTURE CEMETERY TRST	P	124143-5	JOSEPH C STACKHOUSE IRA	M

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613437-8	ST CATHERINE UNIVERSITY ENDOWMT I	G
636903-0	ST CHARLES BORROMEO SCHOOL ENDOWM	G
646102-6	WILLIAM E ST CLAIR IRA	G
634122-5	ST FRAN HELTHCRE SYS EQU INV FHB	G
612310-4	ST FRAN XAV-ABN AMRO AS MGMT	G
611721-0	ST FRANCIS OF MARY IMMACULATE	G
634344-9	ST FRANCIS RET PLAN-CHARTWELL	G
634343-0	ST FRANCIS RET PLAN-FHB EQUITY	G
115527-0	ST GEORGES LODGE NPI	P
115529-6	ST GEORGES LODGE SPECIAL FUND	P
115528-8	ST GEORGES LODGE UNI	P
611523-3	ST IGNATIUS END-DELAWARE CUST	G
611524-1	ST IGNATIUS END-SANFORD CUST	P
611135-1	ST JOE CARE FOUND-FALTIN TOA	P
621494-0	ST JOE PENSION - DELAWARE INV ADV	G
620038-9	ST JOSEPH COMM HEALTH FND-IMA	P
652333-1	SISTERS OF ST JOSEPH CONVENT	P
<u>Claim ID</u>	<u>Claimant Name</u>	<u>Reject Code</u>
126869-4	MICHAEL STAKE	M
103795-1	JANICE A STALCUP	G
126372-2	PERRY L STALEY	M
635542-0	MARJORIE E STALEY TTEE	M
111109-4	DAVEY B STALLINGS	G
114119-8	DAVID P STALLINGS	M
602749-0	MR DALE E STALLKAMP	G
100776-9	NANCY E STALTER HASTINGS	N
108856-4	STAMCO INDUSTRIES PFT SHRNG #1	P
108857-2	STAMCO INDUSTRIES PFT SHRNG #1	P
108921-8	STAMFORD FIREFIGHTERS PENSION	G
602747-4	SUSAN K STAMLER	G
107936-0	IRENE T STAMMEN	G
103191-0	FRED C STAMPER	P
633498-9	BG: STANARK INV INC.	G
104737-0	SHARON V STANAWAY	M
602757-1	MR STEPHEN & MRS JANET STANDER JTW	G
105566-6	ALLEN J STANDISH	G
111118-3	LEE L STANEK	X
105186-5	RONALD L STANFA	N
616487-0	STANFORD UNIV CAPITAL GUARDIAN CO	G
126816-3	JEFFREY STANGER	M
117439-8	JOANNE G STANIEC	X
626125-6	JANET STANKEVICH TRUST	G
119347-3	LAWRENCE T STANKOVITS IRA	P
643725-7	STANLEY BUDZINSKI IRRA	M
643731-1	STANLEY BUDZINSKI IRRA	M
121704-6	CHARLES R STANLEY	M
107834-8	RUTH E STANLEY IRA	G
119301-5	JANICE S STANLEY	M
123847-7	JERRY L STANLEY	M
650725-5	MYRNA D STANLEY	G
107607-8	PATRICIA M STANLEY	M
118193-9	GENEVIEVE STANLEY TRUST	M
648380-1	JOHN D STANTON AND TRUDY A STANTON	M
606897-9	STANTON IRA JULIANNE -IR	P
118081-9	JANE E STANTON	X
115515-6	LOLITA M STANTON	N
617922-3	STANTON PAMELA IRA SUB EQUAL	M
106797-4	DARLENE STANTON TRUST	P

637261-9	ROBERT STACY AND	G
125362-0	MARTHA N STACY	M
118768-6	JOHANNA B STAFFORD #1	P
626588-0	ROBERT AND IRENE STAFFORD CRUT	G
108124-1	DIANA F STAFFORD IRA	G
647894-8	MICHAEL N STAFFORD IRA	G
614886-7	STAFFORD SALLY R FAMILY TR - IMA	G
118769-4	JOHANNA B STAFFORD SEP #1	G
119654-5	MITCHELL A STAGG	X
102000-5	THOMAS J STAGNITTA IRA RO	P
608806-6	STAHALI DONALD L -P	G
102857-0	MARION C STAHL	G
631899-1	TUA DANIEL R STAHL	N
605503-6	STAHMER GROUP INC	G
602748-2	MR ROBERT STAHMER	G
640377-8	THE STAI FAMILY FOUNDATION	G
118361-3	ALLEN J STAIB IRA #2	G
<u>Claim ID</u>	<u>Claimant Name</u>	<u>Reject Code</u>
619393-5	D STAR TRUST, J STAR TTE S-829	P
125188-0	RICHARD A STARITA	G
610837-7	STARK COM FDN GEN TIM & CMT FDS	P
115609-8	NANCY STARK FISHMAN	M
102939-8	PATRICIA L STARK	M
651578-9	ROBERT STARKEY	G
602699-0	THE STARLIGHT TRUST RATHBONE TR CO	G
126666-7	CINDY STARMAN	M
609495-3	STARMANN TRUST TIC R & J	G
644982-4	ELAINE STARN TTEE	G
106166-6	GEORGE W STARNER	N
100496-4	FRANCES H STARNES IRA	G
103319-0	STARR ELECTRIC CO PS PLAN	G
103539-8	FRANCIS STARR IRA #1	P
109793-8	FRANCIS J STARR IRA #2	P
602750-4	STARR SCHEIN ENTERPRISES INC	G
122301-1	MARY L STARTARI IRA	P
620792-8	STARVEST GLOBAL FUND LTD	P
108051-2	RONALD L STASCH	N
111440-9	MILTON R STASIAK	X
111419-0	STANLEY P STASIULIS IRA	G
644948-4	FRANK B STASS IRRA	G
116737-5	PATRICIA J STASZAK	P
618776-5	STATE BOSTON RETIREMENT SYSTEM	P
118851-8	STATE ELECTRIC SUPPLY CO	G
618688-2	STATE STREET BANK AND TRUST COMPA	G
618689-0	STATE STREET BANK AND TRUST COMPA	G
618690-4	STATE STREET BANK AND TRUST COMPA	G
618695-5	STATE STREET BANK AND TRUST COMPA	G
618699-8	STATE STREET BANK AND TRUST COMPA	P
618705-6	STATE STREET BANK AND TRUST COMPA	G
618717-0	STATE STREET BANK AND TRUST COMPA	G
618720-0	STATE STREET BANK AND TRUST COMPA	G
618722-6	STATE STREET BANK AND TRUST COMPA	P
618752-8	STATE STREET EQUITY 500 INDEX POR	G
634038-5	STATE STREET GLOBAL ADVISORS	G
114689-0	STATE STREET IMS	P
114690-4	STATE STREET IMS	P
114691-2	STATE STREET IMS	P
114692-0	STATE STREET IMS	P

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109164-6	DARLENE STANTON TRUST	M
645200-0	MARLENE N STANTON TTEE	G
633501-2	BG: STANZA INV INC	P
114195-3	MARLENE A STAPF TRUST	P
126779-5	CHRISTOPHER A STAPLES	N
121250-8	FITZHUGH D STAPLES	M
619395-1	ERIK J STAPPER RETIREMENT PLAN	G
601125-0	STAPPERS-BARTELS IRREVOCABLE TRUS	G
644336-2	JEAN E STAPPLER	G
622544-6	STAR ENTERPRISE-S & P 500	P
616643-1	STAR INSURANCE CO-NIAGARA INVEST	G
619352-8	J & D STAR TR S-580	P
643446-0	MR EDWARD G STAUTZENBACH TTEE	P
634524-7	GIORA STAVI AND SANDRA STAVI JTWRO	G
102719-0	WILLIAM STAVRAKOS	X
121835-2	RICHARD R STAWICKI	G
652151-7	SAMUEL FINLEY STAY	M
120031-3	MARTIN STAYDEN 1	N
120032-1	MARTIN STAYDEN 2	N
624316-9	JOSEPHINE L STAYMAN	P
624318-5	JUNE M STAYMAN	P
624319-3	TR UOW SAMUEL M STAYMAN	P
604990-7	STEADFAST CAPITAL LP	P
604991-5	STEADFAST INTERNATIONAL MASTER FU	P
604992-3	STEADFAST NEW PARTNERS LP	P
118069-0	DAVID M STEADLY IRA	P
110442-0	CLYDE STEAGALL TR	N
611688-4	STEAK N SHAKE COMPANY-PSP CHARTWE	G
609337-0	STEALY TRUST E JEAN -CLSG	P
126900-3	STEAMFITTERS 454 DANA ADV	P
605922-8	STEAMFITTERS LOC 420 PENCHARTWEL	G
123804-3	RONALD V STEAR	G
126296-3	ROBERT STEARLEY IRA	P
126297-1	ROBERT STEARLEY	G
652624-1	STEARNS	M
120692-3	JEFFREY A STEARNS	M
627126-0	NEELE E STEARNS JR IRT	G
611078-9	STECHEBART AGNES A TRUST AGTR	P
650729-8	ROBERT W STECYK PROFESSIONAL	G
126915-1	MICHAEL A STEDHAM	P
609317-5	STEEL CONSTANCE J -D- -CLSG	P
102065-0	KIMBERLY A STEEL	G
621495-9	STEELCASE INC RET PL P S BALANCED	P
621497-5	STEELCASE INC RET PL P S LT GROWT	P
633032-0	STEELE ARLENE M	P
126609-8	DENA M STEELE	M
640762-5	DENA M STEELE	P
103509-6	BERT T STEELE IRA	P
101622-9	EMRED STEELE IRA	P
619801-5	P SUSAN STEELE IRA ROLLOVER	G
122231-7	JAMES A STEELE	M
644212-9	DONALD R STEELE JR & CHRISTINE A S	G
640104-0	JUANELL STEELE	P
624753-9	STEELE MARITAL TRUST	P
628169-9	STEELWORKERS PENSION TRUST	G
104853-8	JAMES E STEFFEN	N
117390-1	MARK J STEFFEN	N

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607639-4	TNT-LDN-PMI06- STATE STREET	P
622075-4	STATE STREET TRANSITION	M
120638-9	STATE STREET TRUST & BANKING C	P
607649-1	STATE UNIVERSITIES RETIREMENT SYS	P
607674-2	TNT-LDN-SGY01- STATES OF GUERNS	P
112608-3	DANA R STATTON SR TRUST	P
606615-1	STATZ IRA WILLIAM-IR -CLSG	G
115069-3	ROBERT T STAUB	G
609029-0	STAUDE MAR TR MARGUERITE-CLSG	P
121763-1	ROBERT C STAUDER IRA	M
108726-6	WILLIAM A STAUSS #1	N
112016-6	WILLIAM N STAUSS #2	N
638444-7	FBO STEPHEN R STEIB SR	G
606821-9	STEIDLE GERRARD W IRA -CLSG	P
609307-8	STEIDLE TOUOA DTD 11 12 9-CLSG	P
638633-4	MRS KATHLEEN C STEIGELMAN AND	G
602768-7	MISS SUSAN STEIGER	G
602770-9	SUSAN JEAN STEIGER SPECIAL	G
602767-9	JOEL S & DIANE C STEIGER TTEES	G
102415-9	ANITA STEIN #1	N
122227-9	ANITA STEIN #4	N
111596-0	ELLIOT D STEIN CPA TBPP	G
111612-6	DAVID STEIN	P
602752-0	GARY STEIN	P
114824-9	ALLEN R STEIN IRA	P
115034-0	ANITA STEIN IRA	M
642159-8	GARY A STEIN IRA	G
122527-8	HERBERT L STEIN IRA	G
602766-0	IRVING STEIN	G
602762-8	PROF PETER J STEIN	P
650507-4	JUDITH L STEIN TRUST DTD 7 15 96	P
111400-0	JUDITH J STEINBECK IRA	P
646374-6	ANDREA STEINBERG & RONALD STEINBER	G
112271-1	STANLEY P STEINBERG &	P
602765-2	AARON STEINBERG	P
112882-5	BENJAMIN B STEINBERG	N
602763-6	ELLIOT G STEINBERG	P
118621-3	STEINBERG FINANCIAL CORP PSP	N
120068-2	STEINBERG FINANCIAL CORP PSP	G
602769-5	JOHN STEINBERG	P
602771-7	BETH & BARRY H STEINBERG JTWROS	G
109035-6	SHEILA STEINBERG	G
602764-4	DR ALFRED ABE STEINBERGER MD	G
602760-1	MR NED STEINBERGER	G
605208-8	GILA STEINBOCK AND ROY STEINBOCK J	G
652466-4	JOHN M STEINER (RES) T/D	P
119139-0	MAX STEINER IRA	G
119138-1	SUSAN T STEINER IRA	G
646603-6	ROBERT L STEINER IRRA	G
614513-2	STEINER RICHARD R	G
114751-0	SAM D STEINERT IRA	P
633311-7	DAVID R STEINHARDT IRA-ROO	P
624320-7	JANE B STEINHARDT	P
624321-5	ROBERT STEINHARDT	P
612003-2	F C & DENISE STEINHAUER JT REV-TEP	P
612012-1	GARY STEINHAUER TEP	G
612013-0	RANDY STEINHAUER TEP	P

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117485-1	MARK J STEFFEN	M	612015-6	SHERRI STEINHAEUER TEP	G
112228-2	ELSA K STEFFENSEN IRA	N	602761-0	THE STEINHAUSER FAMILY TRUST WARRE	G
637043-8	GEORGE R STEGE III & EVELYN O STEG	P	605524-9	SUSAN STEINHAUSER	G
108864-5	GWENDOLYN L STEGEHUIS IRA	N	113297-0	ALFRED P STEINKE	X
102243-1	ROBERT W STEGER	N	125295-0	KATHRYN C STEINKE	M
643587-4	LYNNE M STEGING TTEE	G	125296-8	KATHRYN C STEINKE	N
101878-7	DORIS STEHR TRUST	G	122169-8	LOUIS F STEINKE	M
640323-9	LOUIS F STEINKE	M	602775-0	CHARLES & FAY STERN TTEES UOW O	G
602772-5	DR CHARLES ROBERT STEINMAN	G	652830-9	STERN, JACK - IRA ROLLOVER	M
638593-1	BETTYRENE STEINMETZ	G	108591-3	MICHAEL R STERNQUIST	N
623169-1	STEINMETZ C&L FAM FDN MA RESERV	P	106205-0	MARC A STERR	G
638570-2	MAX STEINMETZ	G	612221-3	MARK J & MARIANNE T STERR TEP	G
122158-2	LESTER J STELLMACHER	G	612014-8	JOSEPH STEUER JR REV TR TEP	G
100197-3	SANDY M STELZER IRA	P	612176-4	JAMIE STEUER REV TR INV AGY-TEP	P
116199-7	MARK STEMPIHAR	G	605184-7	ELIZABETH F STEUPERT LIVING TRUST	G
652518-0	MARK E STEMPIHAR P/S - DR STEMPIHA	M	100080-2	HEINEKAMP C STEVEN	N
602756-3	ERANA MARIE STENNETT	G	620699-9	STEVEN RACINE LOOMIS SAYLES	P
623125-0	STENZ BRIAN & FRANCINE IM	P	621292-1	STEVENS C CRUT DAVIS SELECTED	P
121475-6	JOSEPH S STEONG IRA	M	607045-0	STEVENS FAM TR FBO ANDREW-CLSG	P
602754-7	BARBARA STEPAN	G	607044-2	STEVENS FAM TR FBO JS K -CLSG	P
602753-9	CATHERINE STEPAN	G	606079-0	KAREN STEVENS FAMILY TRUST FBO SUZ	P
602759-8	DANIELA STEPAN	G	636937-5	GLENN A STEVENS III IRRRA	G
602755-5	CATHERINE, BARBARA & DANIELA STEPAN	G	100094-2	JAMES N STEVENS	N
636452-7	THOMAS P STEPANICH IRRRA	M	611096-7	STEVENS JEAN ANNE TOA	P
620794-4	THE STEPHANE TR	P	602777-6	KAREN K STEVENS	P
608599-7	STEPHANIE KALMAN FOUNDATION -D	P	613563-3	STEVENS LE PSDM	G
609455-4	STEPHENS EXEMPT TRUST JOHN A	P	119839-4	RAYMOND L STEVENS	N
119393-7	FRED STEPHENS	N	100658-4	RICHARD Y STEVENS	G
609456-2	STEPHENS MARITAL TRUST -D-	P	651734-0	STEVENS SEMINARY AGENCY	P
116641-7	PRISCILLA L STEPHENS	M	615587-1	ELIZABETH H STEVENS TR UOA	P
119855-6	LOU ANN STEPHENS REV TR	X	637284-8	PATSI R STEVENS TTEE	G
121521-3	LOU ANN STEPHENS REV TR	N	100795-5	WALLACE STEVENS	N
121070-0	TERRY M STEPHENS	M	650945-2	BASIL AND HELEN STEVENSON	P
623004-0	CUS FLO I STEPHENSON	P	650946-0	HELEN AND BASIL STEVENSON	P
628954-1	LUCILLA STEPHENSON DISCRETIONARY T	M	119801-7	HENRIETTA STEVENSON	M
606146-0	STEPHENSON GORDON	P	110276-1	ARTHUR G STEVENSON IRA #1	P
628952-5	THE LUCILLA STEPHENSON PERSONAL TR	M	110545-0	ARTHUR G STEVENSON IRA #2	G
119214-0	DAWN L STEPHEY	G	124187-7	BEATRICE E STEVENSON IRA	M
123042-5	BETTY STERLING	M	101545-1	WILLIAM G STEVENSON IRA	X
650525-2	FID FDS- STERLING BOND	P	116478-3	THOMAS B STEVENSON JR	G
617839-1	STERLING HEIGHTS P&F - CHASE	P	650944-4	KATHARINE STEVENSON	P
617819-7	CITY OF STERLING HGTS - CHASE	P	110546-9	ARTHUR G STEVENSON TRUST #1	G
115455-9	RENEE STERLING IRA	P	616720-9	STEWART JERRY H QTIP MARITAL	P
103913-0	ALISON STERN	N	619862-7	RODERICK STEWART & JEAN STEWART	P
605199-5	FREDERICK P STERN AND LOIS B FELDM	G	101207-0	CHARLES F STEWART	N
605200-2	FREDERICK P STERN AND LOIS FELDMAN	G	650966-5	D ROBIN STEWART	P
125845-1	ILANA STERN	N	109022-4	DOROTHY J STEWART	N
602774-1	JUDITH H STERN	G	114174-0	ESTATE ARLO H STEWART	P
602776-8	MARGARET B STERN	G	615661-4	GEORGE STEWART FAM TRUST	P
602856-0	MARY EVELYN YERBY STERN	G	110421-7	1999 STEWART HOLDINGS TRUST	M
647599-0	BERNARD STERN MD TTEE	G	110963-4	1999 STEWART HOLDINGS TRUST	P
126143-6	PATRICIA A STERN MGMT T	G	652743-4	STEWART HOME SCHOOL	M
126144-4	PAUL G STERN MGMT TR	G	630695-0	IRA DEBORAH L STEWART	G
113404-3	STERN PROPERTIES L P	G	619878-3	JEAN STEWART IRA	P
116116-4	SHIRLEY STERN	N	112247-9	WILBUR STEWART IRA	G
607273-9	STERN TRUST HARRIS JOHN -CLSG	P	645116-0	HENRY C STEWART IRRRA	G
602773-3	CHARLES M STERN TRUSTEE OF THE CHA	G	638685-7	MR ANTHONY A STEWART IRRRA	G

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108258-2	GARY A STERN TTEE	G
<u>Claim ID</u>	<u>Claimant Name</u>	<u>Reject Code</u>
110503-5	MARILYN J STEWART	G
647504-3	MARTHA J STEWART	G
121969-3	PAUL STEWART	N
110422-5	JILL STEWART TR	N
102473-6	GARY K STEWART TRUST	P
108588-3	JACK C STEWART TRUST	X
619843-0	JEAN STEWART TRUST	G
108023-7	CHERISE STEWART TTEE	G
635302-9	RELLEN M STEWART TTEE	G
126646-2	TUWOUNA L STEWART	M
633296-0	FAITH STEWART-GORDON IRA-ROO AOC#1	P
652744-2	STEWIRA	M
622984-0	STI CLASSIC CAP GROWTH VAR	P
622986-7	STI CLASSIC INFORMATION & TECHNO	P
622989-1	STI CLASSIC VANTAGE FUND	G
125019-1	GARY M STIBEL	G
604958-3	STICHTING MM WORLD EQUITY FUND MS	W
618836-2	STICHTING PENSIOENFONDS ABP	W
618837-0	STICHTING PENSIOENFONDS ABP	W
618838-9	STICHTING PENSIOENFONDS ABP	W
618842-7	STICHTING PENSIOENFONDS ABP	M
618843-5	STICHTING PENSIOENFONDS ABP	M
111979-6	PHYLLIS STICKNEY	P
103494-4	NATALIE STIEN IRA	G
636624-4	PATRICIA C STIER IRRA	P
124584-8	JACK STIEVELMAN IRA	G
635789-0	CAROLYN R STIGLER / NATIONAL ASSET	G
650951-7	STIKALL INVESTMENTS	P
636565-5	STILES FAMILY LP	P
606471-0	STILES MD IRA QUENTIN -IR	P
636555-8	DAVID STILES TTEE	P
652773-6	STILZ, JR.	M
609433-3	STINE LYNN B -D-	P
107187-4	ERNEST H STINES IRA	G
613846-2	STINSON GLENN E LAVINA TRS IMA	P
648581-2	WILLIAM J STINSON IRA	P
614910-3	STINSON L & G -REV TR IMA	P
118822-4	ELEANOR R STINSON TRUST	P
118688-4	WALTER W STINSON TRUST	P
120362-2	WILLIAM J STINSON	M
125236-4	CYNTHIA R STITES	N
125234-8	ROBERT C STITES	N
125235-6	ROBERT C STITES	N
648134-5	SUSAN STIX	M
633018-5	STMISS #1	P
609917-3	STOBIE CREEK - KEY ASSET MGM	G
609918-1	STOBIE CREEK-DAVIS SEL ADVRS	P
645622-7	ALLAN B STOBIE JR & PATSY STOBIE J	G
620796-0	THE STOCKBACK FUND	G
616129-4	JOHN C STOCKDALE	G
616130-8	JOHN C & SUSAN B STOCKDALE JTWROS	G
123009-3	CHARLES W STOCKELL	M
<u>Claim ID</u>	<u>Claimant Name</u>	<u>Reject Code</u>
126349-8	PATRICIA A STONEBERG	M
114458-8	MARY L STONER	G

634633-2	ROBERT D STEWART IRRA	G
123875-2	JAMES P STEWART	P
<u>Claim ID</u>	<u>Claimant Name</u>	<u>Reject Code</u>
611223-4	STOCKER BETH K REV TR AG-TOA	P
611228-5	STOCKER FOUNDATION CUST	P
124270-9	GERALD L STOCKER IRA	M
606758-1	STOCKER KURT PAUL -IR	P
609192-0	STOCKER TRUST TIC K & K -P	P
124261-0	LEONORD JR S STOCKERT	N
617349-7	BARBARA STOCKMEYER ESTATE TRUST	N
617273-3	C BOYD STOCKMEYER RESIDUARY	N
123965-1	CARLTON STOCKTON	G
638239-8	WARREN R STOCKTON IRRA	G
642634-4	LEE E STOCKTON	G
123253-3	PAMELA D STOCKTON	M
104230-0	SUE STOCKTON	M
102572-4	KEITH STODDARD	N
103673-4	SEAN L STODDARD	P
606871-5	STOELTING IRA C C -IR-CLSG	P
606870-7	STOELTING IRA CURTIS W -CLSG	P
121233-8	JANET E STOFFER	M
635820-9	CHARLES B STOHR TTEE	G
114718-8	JOAN N STOKES	G
126389-7	JOSEPH M STOKES	M
124025-0	LINWOOD L STOKES	M
106467-3	WILLIAM P STOKES	P
605519-2	STOLLER CHILDREN'S TRUST	P
605518-4	STEVEN STOLLER IRR TR KARIN STOLLE	P
605293-2	KARIN STOLLER IRREVOCABLE TRUST DT	P
605517-6	STEVEN STOLLER	P
122956-7	PHILIP E STOLP TRUST	P
613027-5	STOLPER GWTH AC	G
602778-4	MICHAEL & BEVERLY STOLTZ JTWROS	G
602779-2	WENDY BETH STOLTZ	G
122149-3	PETER STOLZ	G
116509-7	RICHARD H STOLZ	G
624325-8	DAVID S STONE & CYNTHIA K STONE JT	P
624323-1	ALFRED DOUGLAS STONE & MARY	P
626081-0	WILLIAM S STONE AGENCY	G
644657-4	CHERYL STONE	G
624324-0	DAVID S STONE	P
638506-0	MR GEORGE STONE DCSD	P
632506-8	STONE FAMILY FOUNDATION	G
648254-6	GRETCHEN STONE	G
619907-0	DEBRA A STONE INDIVIDUAL	G
105324-8	WILLIAM G STONE IRA	G
644968-9	JEAN F STONE IRRA	M
606534-1	STONE M D IRA ELIZABETH -IR	G
623510-7	MARION R STONE	P
102162-1	WILLIAM G STONE PC	P
113520-1	RUTH M STONE	G
104386-2	BETTY L STONE TRUST	P
122587-1	WILLIAM B STONE TRUST	G
602780-6	NORMAN C & NORAH S STONE TTEES	P
630808-2	TR U/W CHARLES H STONE-TR A	G
<u>Claim ID</u>	<u>Claimant Name</u>	<u>Reject Code</u>
620799-5	KATHLEEN A STRASSLER	P
620800-2	TR UOW G STRASSLER FBO DAVID STRAS	P

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108873-4	STONERIDGE EQUITY FUND	M	652818-0	STRASSNER, BERNARD LIV TR	M
646750-4	THOMAS L STONEROOK SEP	G	120674-5	JENNIFER U STRASZEWSKI	N
126850-3	STONESETTERS LOCAL 84 ANNUITY FUN	G	625391-1	STRATEGIC ALLOCATION CONSERVATIVE	G
126852-0	STONESETTERS LOCAL 84 PENSION FUN	G	620328-0	STRATEGIC INDUSTRIES - OPPENHEIME	G
637789-0	RICHARD A STONGER IRA	G	625368-7	STRATEGIC PARTNERS MUTUAL FUNDS I	G
103163-5	JULIUS STONITSCH IRA	X	625372-5	STRATEGIC PARTNERS MUTUAL FUNDS I	P
122947-8	JEAN T STOOPS	N	625367-9	STRATEGIC PARTNERS STYLE SPECIFIC	G
108468-2	WILLIAM I STOPPERAN IRA	N	622474-1	UBS-FTC - STRATEGIC VALUE PORTFOLI	G
634041-5	STOREBRAND KAPITALFORVALTNING ASA	P	121189-7	BARBARA L STRATEMEYER IRA	X
621012-0	STOREHOUSE PENSION INVESTMENT FUN	P	645490-9	DR THOMAS P STRATFORD & MRS JANE H	G
624326-6	MARGARET B STORER REVOCABLE TRUST	P	119934-0	STRATHCLYDE PEN FD	P
105368-0	FBO FRANCES STOREY	P	615282-1	STRATHCLYDE PENSION FUND	P
105383-3	FRANCES E STOREY	P	607789-7	TNT-LDN-GCC03- STRATHCLYDE	P
627146-4	KENNETH STOREY REV TR PCIAA-ADV RE	G	607788-9	TNT-LDN-GCC01- STRATHCLYDE-SL	P
627147-2	STOREY TR PCIAA-ADVISORY RESEARCH	G	612299-0	STRATTEC SECURITY CORP SUPP RET P	G
650844-8	RUTH STORIE	P	652349-8	FRANK T & GEORGIA J STRATTON	P
650965-7	RUTH STORIE	P	109452-1	SYLVIA H STRATTON IRA	G
650843-0	THOMAS STORIE	P	104031-6	DANA STRATTON SR TR	P
114071-0	SUSAN L STORK IRA	P	634278-7	STRAUB FOUNDATION INVESTMENT MGT	G
606235-0	STORMS IRA R LAWRENCE-CLSG	P	633408-3	ROGER STRAUCH & JULIE	P
608322-6	STORMS TRUSTEE R L -CLSG	P	121501-9	KEVIN R STRAUCH	M
108076-8	SANDRA G STORMZAND TRUST	P	642715-4	KRISTIN J STRAUCH OR HER J STRAUCH	P
608521-0	STORR FAMILY TRUST -D- -P	P	123736-5	LYNN STRAUS AND	G
120487-4	DONALD A STOUT IRA #1	N	624725-3	FRANCIS H STRAUS II REV TRUST UOA	P
124439-6	SARAH S STOUT	M	123729-2	MOSHAEL J STRAUS	P
101801-9	MARK L STOVAK	P	118375-3	NINA STRAUS	N
112357-2	RONALD M STOVALL IRA	P	624728-8	HELEN LORNA PUTTKAMMER STRAUS REV	P
101299-1	JOHN W STOVER	G	624729-6	HELEN E STRAUS REVOCABLE TRUST UOA	P
627101-4	WILLIAM R STOVER MARITAL TRUST	M	107721-0	STEPHEN STRAUS	N
102320-9	DONALD A STOW	G	602782-2	ADRIENNE STRAUS TOD	G
603077-7	STR TRADING PARTNERS LLC	G	110500-0	SHARON K STRAUSBAUGH	N
603894-8	STR TRADING PARTNERS LLC	G	102547-3	HERMAN L STRAUSS IRA	P
604935-4	STR TRADING PARTNERS LLC	P	109094-1	ILONA R STRAUSS IRA	X
604984-2	STR TRADING PARTNERS LLC	G	117595-5	JOAN S STRAUSS IRA	G
605001-8	STR TRADING PARTNERS LLC	G	643937-3	FBO ROBERT L STRAWN	P
605002-6	STR TRADING PARTNERS LLC	G	633500-4	BG: STREAM INV INC	P
400140-0	ERNEST STRAHAN	G	103794-3	PHYLLIS A STRECKER	N
400141-9	ERNEST STRAHAN	G	110539-6	JUDY D STREETER IRA	P
400139-7	JUNE STRAHAN	G	118631-0	FRANK W STREHLITZ IRA	G
104016-2	STEPHEN H STRAHL 1	P	108556-5	JOSEPH STREICH IRA	G
107515-2	EVELYN STRAHL REV INTER VIVOS TR 1	N	110665-1	JOSEPH L STREICH	G
105135-0	DONNA STRAIN IRA	P	112086-7	FBO JERRY STREIM	M
117363-4	DOROTHY C STRAMLER	P	112087-5	DEBORAH STREIM TRUST	M
119732-0	ROSEMARY STRAMMIELLO	N	112683-0	ROBERT STREIM TTEE	M
123654-7	OSCAR E STRAND IRA	P	119648-0	MARILYN STREIT IRA	G
608972-0	STRANG JR TRUST CHARLES D-D-	P	630847-3	IM D L TRACHTENBERG & R STRELITZ	G
610854-7	STRANGE DON E TRUST A TOA	P	615524-3	HELEN STRENGLIS TRUST ESTATE	P
619294-7	LAURA J STRASBURGER	P	100185-0	JAMES S STRICKLAND	G
620798-7	ARTHUR M STRASSLER COLL ACCT	P	123595-8	RAYMOND STRICKLEN IRA	G
620801-0	STRASSLER FAMILY TRUST UOA D 1 10	P	609638-7	STRICKLIN GERALD R -CLSG	P
<u>Claim ID</u>	<u>Claimant Name</u>	<u>Reject Code</u>	<u>Claim ID</u>	<u>Claimant Name</u>	<u>Reject Code</u>
618634-3	THE STRIDE RITE CORPORATION MASTER	G	102905-3	THE STULBARG FAMILY TRUST	G
123190-1	L D STRIETELMEIER	N	635539-0	MICHAEL V STULBERG MD INC PROFIT S	G
112071-9	HARLAN D STRIFF #1	X	639823-5	LAWRENCE B STUMB IRA	G
609490-2	STRIGLOS TR PATRICIA M -CLSG	P	123536-2	SUSAN V STUNTEBECK	X
643815-6	ALGIS STRIKAS AND VIOLETA STRIKAS	G	101088-3	SUSAN J STUPER	G
640487-1	WAYNE B STRINGER & KATHERINE E STR	M	113333-0	EDELTRAUD B STUPPERT	M
126505-9	CLAUDE A STRINGER	M	101477-3	LAURENCE J STUPPY II	N

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126504-0	CLAUDE A STRINGER IRA	M
640171-6	CLAUDE A STRINGER JR IRA	G
100854-4	HERBERT STROBING	N
647962-6	DR CHARLES STROH & VIRGINIA STROH	G
110325-3	ELEANORE V STROH REVOC TR	N
113016-1	LINDA R STROHECKER IRA	P
648309-7	GARY A STROMBERG & ANGELA STROMBER	P
100160-4	MARK A STROMSWOLD	P
111965-6	NEIL STRONACH IRA	P
625244-3	STRONG ADVISOR US VALUE FUND	P
615310-0	DEREK STRONG AGY PSD	P
616240-1	STRONG CAPITAL MANAGEMENT INC	G
616093-0	STRONG EQUITY FUND	G
638580-0	CATHERINE M STRONG IRA	G
117530-0	FRANK P STRONG JR IRA	G
638606-7	MICHAEL H STRONG	G
118894-1	STROOCK STROOCK & LAVAN LLP	G
107733-3	ELSIE W STROTHER	G
115331-5	RALPH E STROTHER IRA	P
652657-8	STROWD	M
112545-1	MARY S STROXTILE IRA	N
614732-1	STRUBLE THOMAS & JEROLDINE TR-IM	P
100350-0	WAYNE E STRUCHTEMEYER #1	P
615032-2	STRUCTURAL IRON WORKERS PENSION T	G
615034-9	STRUCTURAL IRON WORKERS-BEAR STE	P
117471-1	ERNEST A STRUM	G
124306-3	KATHLEEN STRUNK	P
650968-1	CYNTHIA STRUTHERS	P
109584-6	ROSE STRUZZI TR	X
120901-9	JAMES H STRYKER IRA	M
126416-8	PATRICIA J STRYZEK	N
102987-8	CAROLYN G STUART #1	G
104391-9	CAROLYN G STUART #2	G
649324-6	STUART CRUT	G
608074-0	STUART FDN - RUS 1000 GROWTH	P
608075-8	STUART FDN - RUS 1000 VALUE	P
109873-0	JAMES C STUART	N
602784-9	DAVID A & DANUTA G STUART JTWROS	G
602783-0	JONATHAN & HELENA STUART JTWROS	G
648425-5	ROBERT W STUBBLEFIELD RRA	M
650774-3	ROBERT STUBBS	G
640775-7	JAMES STUDER SOUND CONSULTS	G
623146-2	CARRE L FBO M P STUDSTILL GSTSTA	P
103660-2	DEBORAH H STUEDEMANN IRA	P
107257-9	STULBARG FAMILY TRUST	M
<u>Claim ID</u>	<u>Claimant Name</u>	<u>Reject Code</u>
609147-4	SULLIVAN MARNA JEAN-REV TRUST	P
609146-6	SULLIVAN MATTHEW T-REV TR D-	P
634422-4	NGKE PSP FBO ROBERT J SULLIVAN	W
609221-7	SULLIVAN REV TR IMA BETTY-CLSG	P
644733-3	DANIEL J SULLIVAN SR IRRRA	M
114588-6	SUE A SULLIVAN	G
121808-5	ELIZABETH A SULLIVAN TRUST	P
634178-0	M J SULLIVAN WALL INV MGMT ACCT-EQ	G
112489-7	DEUTA SULPRIZIO &	G
634199-3	ED SULTAN TTE FLEET PRECIOUS MET P	G
108907-2	LETA M SUMMANN	M
106156-9	FRANCES E SUMMERS IRA	M

101375-0	LAURENCE STUPPY	N
120347-9	LAWRENCE J STURCKEN	P
641244-0	TALIVALDIS STURIS TTEE	G
100575-8	JERALD I STURM SR	N
630166-5	IRR TUA P STURTEVANT UNITRUST	G
651803-6	STUYVESANT TRADING GROUP	G
625754-2	STYLE SEL MID-CAP GRTH-SAAMCO	G
615461-1	SUB RAD P S & PEN - KINNEY BERKEL	M
615460-3	SUB RAD P S & PEN - MOLDE BERKELE	M
611544-6	SUBLIMITY INSURANCE COMPANY INST	P
623201-9	SUBURB HOSP RET ARMSTRONG SHAW	G
623246-9	SUBURBAN HOSP MED INS TR	G
620803-7	SUBURBAN PROPANE DAVIS SELECTED	G
608573-3	SUCEC TRUST JEFF -P	P
118219-6	ALAN E SUCHER	M
101616-4	WILLIAM L SUCHNER	G
602789-0	JAN E SUCIC	P
124139-7	DELIA L SUDBURY	N
400020-0	SUBRAHMANYAM SUDHAKAR	G
103068-0	HELEN V SUDOL IRA	N
620752-9	SUE SCHUELER REVOCABLE TRUST	P
121776-3	LLOYD SUEDA	N
618839-7	SUFFOLK COUNTY COUNCIL PENSION FU	N
118250-1	SUFFOLK UROLOGY ASSOC PC & RET TR	M
620804-5	TRUST UOW O ALDEN SULGER JR	P
634175-6	J SULLIVAN & M WALL TTEE INV MGT A	G
642919-0	CAREN C SULLIVAN	G
122305-4	COLLEEN SULLIVAN	P
613016-0	SULLIVAN DR IMA	P
609032-0	SULLIVAN FAITH & TIM LIV TR	P
619756-6	FSB NY SUCC TT SULLIVAN FOUNDATION	P
619755-8	FSB-NY IRA CUST THOMAS J SULLIVAN	P
120006-2	GLEN R SULLIVAN	M
610945-4	HAWKINS ELSIE FBO M E SULLIVAN	P
122304-6	COLLEEN SULLIVAN IRA	G
646696-6	DAVID T SULLIVAN IRA	G
645511-5	MR DONNELL R SULLIVAN IRA	G
121568-0	JANELLE SULLIVAN	M
602790-3	CATHERINE R & DANIEL B SULLIVAN JR	P
602791-1	MR ROBERT J SULLIVAN JR	G
113868-5	A MICHAEL SULLIVAN JR TR 2	M
601233-7	KATHERINE SULLIVAN	G
109575-7	LAWRENCE F SULLIVAN	G
111005-5	MARCIA L SULLIVAN	M
609145-8	SULLIVAN MARK-REV TRUST	P
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620935-1	SUPERIOR OFFICERS COUNCIL TR FD A	G
119515-8	SUPERIOR PHOTO SERVICE #1	G
119516-6	SUPERIOR PHOTO SERVICE #2	P
608534-2	SUPPA IMA RAYMOND J -CLSG	G
615281-3	SUPREME COUNCIL FOR ECONOMIC	M
621003-1	SUPREME COUNCIL FOR ECONOMIC AFFA	G
117511-4	ANNABETH T SURBAUGH	G
610513-0	SURDNA-NTGI EQTY IND FD -SL	P
121736-4	LAURI L SUROWIAK	M
122242-2	LAURI L SUROWIAK	G
608224-6	SURS - NTGI EQUITY -SL	P
112367-0	GEETA SURY	M

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633312-5	D KAYE SUMMERS IRA-ROO	P	126163-0	CAROLINE SUSEL	G
102676-3	JOYCE A SUMMERS	N	650408-6	SUSQUEHANNA CAPITAL GROUP	G
102677-1	JOYCE A SUMMERS	N	650409-4	SUSQUEHANNA CAPITAL GROUP	G
651479-0	KEVIN SUMMERS	G	650411-6	SUSQUEHANNA CAPITAL GROUP	P
105614-0	ROBERT K SUMMERS	M	650412-4	SUSQUEHANNA CAPITAL GROUP	P
648007-1	ELVERA E SUMMERS TTEE	G	650413-2	SUSQUEHANNA CAPITAL GROUP	P
610177-1	SUMMIT BALANCED INDEX FUND	M	650414-0	SUSQUEHANNA CAPITAL GROUP	G
616040-9	SUMMIT BALANCED INDEX FUND	P	650415-9	SUSQUEHANNA CAPITAL GROUP	G
615482-4	SUMMIT BALANCED INDEX PORTFOL	M	650416-7	SUSQUEHANNA CAPITAL GROUP	G
610178-0	SUMMIT BALANCED INDEX PT-SL	N	650417-5	SUSQUEHANNA CAPITAL GROUP	G
610175-5	SUMMIT S&P 500 INDEX FD	M	650419-1	SUSQUEHANNA CAPITAL GROUP	P
610176-3	SUMMIT S&P 500 INDEX PORTSL	P	650420-5	SUSQUEHANNA CAPITAL GROUP	G
615458-1	SUMMIT S&P 500 INDEX PORTFOLIO	G	650421-3	SUSQUEHANNA CAPITAL GROUP	P
610179-8	SUMMIT TOTAL SOCIAL IMPAC	M	650424-8	SUSQUEHANNA CAPITAL GROUP	P
616041-7	SUMMIT TOTAL SOCIAL IMPACT FUND	P	650425-6	SUSQUEHANNA CAPITAL GROUP	G
611423-7	SUMTER ELECTRIC COOP-CS MCKEE	P	650426-4	SUSQUEHANNA CAPITAL GROUP	G
107000-2	ANTONIO M SUN 1	P	650427-2	SUSQUEHANNA CAPITAL GROUP	G
602786-5	SUN INVESTMENT ASSOCIATES COF PIN	G	650428-0	SUSQUEHANNA CAPITAL GROUP	P
621820-2	SUN LIFE PENSIONS MAN LTD CC 01 0	P	650406-0	SUSQUEHANNA FINANCIAL GROUP	G
621821-0	SUN LIFE PENSIONS MAN LTD CC 01 0	P	650407-8	SUSQUEHANNA FINANCIAL GROUP	W
621822-9	SUN LIFE PENSIONS MAN LTD CC 01 0	P	650349-7	SUSQUEHANNA INVESTMENT GROUP	P
621339-1	SUN LIFE PENSIONS MANAGEMENT LTD	M	650350-0	SUSQUEHANNA INVESTMENT GROUP	P
621340-5	SUN LIFE PENSIONS MANAGEMENT LTD	M	650351-9	SUSQUEHANNA INVESTMENT GROUP	G
621341-3	SUN LIFE PENSIONS MANAGEMENT LTD	M	650352-7	SUSQUEHANNA INVESTMENT GROUP	G
623398-8	SUN LIFE'S BALANCED VALUE FD US E	P	650353-5	SUSQUEHANNA INVESTMENT GROUP	G
117171-2	SEN SUN	N	650357-8	SUSQUEHANNA INVESTMENT GROUP	G
625746-1	SUNAM SR TR GRTH OPPORTUNITIES	G	650358-6	SUSQUEHANNA INVESTMENT GROUP	P
625744-5	SUNAM SRS TR GOLDMAN SACHS RES	G	650359-4	SUSQUEHANNA INVESTMENT GROUP	G
625742-9	SUNAMER SER TR EQUITY INCOME	G	650360-8	SUSQUEHANNA INVESTMENT GROUP	G
111070-5	LEONARD R SUNDELL	N	650361-6	SUSQUEHANNA INVESTMENT GROUP	P
113364-0	EVELYN A SUNDERLAND IRA	P	650363-2	SUSQUEHANNA INVESTMENT GROUP	G
113365-9	HOYT W SUNDERLAND IRA	P	650364-0	SUSQUEHANNA INVESTMENT GROUP	G
607222-4	SUNDMACHER EXEMPT TR H C-CLSG	P	650365-9	SUSQUEHANNA INVESTMENT GROUP	G
606998-3	SUNDMACHER IRA MARJORIE M -IR	P	650366-7	SUSQUEHANNA INVESTMENT GROUP	G
607223-2	SUNDMACHER PRIMARY TR H-CLSG	P	650367-5	SUSQUEHANNA INVESTMENT GROUP	G
107999-9	WESLEY B SUNDQUIST IRA	G	650368-3	SUSQUEHANNA INVESTMENT GROUP	G
123550-8	FRANK D SUNDSTROM	M	650369-1	SUSQUEHANNA INVESTMENT GROUP	P
124395-0	SAWAKO Y SUNDSTROM IRA	N	650370-5	SUSQUEHANNA INVESTMENT GROUP	G
103973-3	THE SUNNY BROWN FOUNDATION	M	650371-3	SUSQUEHANNA INVESTMENT GROUP	G
619615-2	SUNOCO R1000 ALPHA TILTS R S	G	650372-1	SUSQUEHANNA INVESTMENT GROUP	G
<u>Claim ID</u>	<u>Claimant Name</u>	<u>Reject Code</u>	<u>Claim ID</u>	<u>Claimant Name</u>	<u>Reject Code</u>
650373-0	SUSQUEHANNA INVESTMENT GROUP	G	621502-5	SVENSKA HANDELSBKN HBII FRANKLIN	P
650376-4	SUSQUEHANNA INVESTMENT GROUP	G	107657-4	ROSE M SVOBODA REV TR	N
650377-2	SUSQUEHANNA INVESTMENT GROUP	G	637651-7	SVS ASSET MANAGEMENT LLC S. VAL S	G
650378-0	SUSQUEHANNA INVESTMENT GROUP	G	126473-7	SW COFONDS	N
650379-9	SUSQUEHANNA INVESTMENT GROUP	G	639830-8	SW LOUISIANA LLC PSP & TRUST	P
650380-2	SUSQUEHANNA INVESTMENT GROUP	G	120658-3	SW VERMONT HEALTH CARE CORP	G
650382-9	SUSQUEHANNA INVESTMENT GROUP	P	651575-4	MICHAEL R SWAFFORD IRA	G
650383-7	SUSQUEHANNA INVESTMENT GROUP	G	615050-0	SWAIM-GAUSE-RUCKER FOUNDATION UOW	G
650384-5	SUSQUEHANNA INVESTMENT GROUP	G	652626-8	SWAIN	M
650385-3	SUSQUEHANNA INVESTMENT GROUP	G	400031-5	DONNA ANN SWAIN	G
650386-1	SUSQUEHANNA INVESTMENT GROUP	G	609559-3	SWAIN ELIZABETH B MILLER -D-	P
650387-0	SUSQUEHANNA INVESTMENT GROUP	P	125431-6	JOANN F SWAIN	N
650388-8	SUSQUEHANNA INVESTMENT GROUP	G	119627-8	KIMBERLY F SWAIN	M
650391-8	SUSQUEHANNA INVESTMENT GROUP	G	652774-4	SWAINBEN	M
650392-6	SUSQUEHANNA INVESTMENT GROUP	P	119090-3	THOMAS SWALES	G
650393-4	SUSQUEHANNA INVESTMENT GROUP	P	610833-4	SWALLEN C J & G MSNARY ED SCH FD	P
650394-2	SUSQUEHANNA INVESTMENT GROUP	G	121202-8	DONNA L SWAN IRA	M

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650395-0	SUSQUEHANNA INVESTMENT GROUP	G
650398-5	SUSQUEHANNA INVESTMENT GROUP	G
650399-3	SUSQUEHANNA INVESTMENT GROUP	G
650400-0	SUSQUEHANNA INVESTMENT GROUP	G
650401-9	SUSQUEHANNA INVESTMENT GROUP	G
650402-7	SUSQUEHANNA INVESTMENT GROUP	G
650403-5	SUSQUEHANNA INVESTMENT GROUP	G
650342-0	SUSQUEHANNA SECURITIES	G
650343-8	SUSQUEHANNA SECURITIES	G
650346-2	SUSQUEHANNA SECURITIES	G
644855-0	JANET S SUSSENBACH	G
619415-0	PHYLLIS L SUSSER IRA-CLOSING	P
120731-8	ALFRED G SUSSLIN	P
120647-8	BEVERLY D SUSSLIN	G
116301-9	DERBY J SUSSMAN #2	G
623193-4	SUSSMAN HENRYETTA M SUCC-TA 644	P
101442-0	ADRIENNE SUTERA TRUST	M
638061-1	TRAVIS L SUTHERLAND AND	G
100662-2	JAMES M SUTHERLAND TR	G
124876-6	GEORGE F SUTHERLAND TRUST	G
108101-2	JAMES M SUTHERLAND TRUST	G
123849-3	EST ROSS G SUTHERLIN IRA	M
652514-8	JOSEPH SUTTER GRANDCHILDRENS TR- C	M
116394-9	JOSEPH C SUTTER GRDCDR TR	G
113581-3	EST JACQUELINE Y SUTTON	P
111728-9	ROGER J SUTTON IRA	P
602787-3	PAUL SUTTON	G
602788-1	SOLOMON S SUTTON	G
100165-5	AKIRA SUWABE IRA #1	M
100263-5	AKIRA SUWABE IRA #2	M
126217-3	DOROTHY SUZUKI	P
634446-1	STANLEY S SUZUKI IRRA	G
622095-9	RBSI TST SVCS GSY RE ABERDEEN ABER	M
622096-7	RBSI TST SVCS GSY RE ABERDEEN ABER	M
621408-8	SVENSKA HANDELSBANKEN SA SELCTN F	G
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606501-5	SWINGLE IRA JOHN -CLSG	P
636739-9	MARVIN N SWINK IRRA	M
100765-3	SWINSON ENTERPRISES	G
602792-0	SWIRE CORP	G
121761-5	JEAN L SWISHER #1	P
636471-3	DEAN OLIVER SWISHER	G
608115-0	SWISHER INT'L - IRIIDIAN	P
608070-7	SWISHER INT'L-ALLIANCE BERNS	G
620806-1	SWISS RE DC - GROWTH FUND OF AMER	G
621503-3	SWISS RE GRP U S EMP SUPPL PENSIO	G
620629-8	SWISS RE US GRP EMPLOY PEN PLAN	G
110195-1	SWISSCANTO ASSET MANAGEMENT LTD	G
612076-8	DANIEL & MARY ANN SWITZER TEP AGY	P
102916-9	JOSEPH J SWITZKY	N
116242-0	VERLEY E SWYGERT JR IRA	G
615798-0	SYAGE-WHITTING	P
120481-5	MADAN G SYAL &	M
627004-2	SYCAMORE VENTURE PARTNERS LP AGEN	P
124080-3	JAINULLABDIN SYED	N
103286-0	ELLEN R SYKES	N
602793-8	JOHN SYKES	G
643450-9	JON B SYKES TTEE	G

609548-8	SWANGO TR MONDA DEC'D -CLSG	P
605017-4	CITY & COUNTY OF SWANSEA PENSION F	G
636143-9	NED P SWANSON AND JEANE A SWANSON	G
114247-0	ANDREW B SWANSON IRA	P
103299-2	LAUREN A SWANSON	G
116683-2	LAUREN A SWANSON	M
111954-0	MARY SWANSON TRUST	M
634310-4	WILLIAM A SWARTMAN ROO IRA - INV M	G
119221-3	AMIEL J SWARTZ TTEE	X
612991-9	SWEATT CHARLES B JR-AGENCY	P
613092-5	SARAH W SWEATT REV TRUST	P
634008-3	SWEDBANK ROBUR AB	W
104705-1	HUGH A SWEENEY	N
100091-8	BARBARA J SWEENEY IRA	N
607095-7	SWEENEY IRA WILLIAM F -CLSG	P
612140-3	SHELDON SWEET AGY HIGH DIV	P
637647-9	SWEET CANDY COMPANY PSP & TRUST	G
627136-7	DWIGHT A & RUTH LOUISE SWEET	P
607127-9	SWEET IRA #1 PHILIP -IR-CLSG	P
115879-1	MARILYN J SWESKY	M
619477-0	SWIB FIXED R S #1 CLOSED	G
619646-2	SWIB FIXED SMALL CAP DOM R S	G
619478-8	SWIB USEQ R S #2 CLOSED	G
619645-4	SWIB VARIABLE SMALL CAP DOM R S	G
104020-0	WILLIAM R SWICEGOOD IRA #1	P
104068-5	WILLIAM R SWICEGOOD IRA #2	G
115510-5	ALMA SWIDER	X
624743-1	JOHN J SWIENCKOWSKI IRA ROLLOVER	P
621784-2	SWIF-VALLEY FORGE #1	N
122904-4	FRANCIS E SWIFT JR	P
651145-7	SWIFTCURRENT OFFSHORE LTD	G
651146-5	SWIFTCURRENT PARTNERS LP	G
121179-0	ROBERT S SWIKART IRA	M
615760-2	SWINDELLS S H - INVESCO	P
110327-0	MADELINE M SWINDEN	G
<u>Claim ID</u>	<u>Claimant Name</u>	<u>Reject Code</u>
619855-4	MIRIAN H TADDEI	P
125086-8	DANETTE R TADLOCK	P
124467-1	CYNTHIA A TAFOYA	M
108984-6	DORIS R TAFT	X
124203-2	BEVERLY H TAFT IRA	M
627884-1	THE TAFT SCHOOL CORPORATION	M
623441-0	TAFT SECURITIES LLC	G
110147-1	GARY F TAFT TRUST	G
120923-0	FRANK M TAFURO	M
648218-0	MOLLY TAG	G
113749-2	DIANNA M TAGGART IRA	G
113750-6	SAMUEL M TAGGART IRA	P
113313-6	JAMES A TAGGART	N
610924-1	TAGGART LINDA R MOAG	G
611472-5	TAGGART WINIFRED R TOW	P
634148-9	GEORGE TAHARA RLT DTD 12 7 89 - IN	G
651804-4	TAHOE TRADING	M
651805-2	TAHOE TRADING	M
651806-0	TAHOE TRADING	G
651807-9	TAHOE TRADING	M
651808-7	TAHOE TRADING	M
651809-5	TAHOE TRADING	M

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118976-0	FBO SYKORA LIVING TR	N
118238-2	JACQUELINE SYLVAIN	M
116537-2	JANE E SYLVESTER	M
637587-1	DAVID C SYLVESTER TTEE	G
616094-8	SYM SELECT GROWTH FUND	G
118533-0	ADELIN D SYMANSKI IRA	P
648745-9	DR CHARLES W SYMANSKI IRA	M
620032-0	SYMAX LARGE CAP FUND L P-INV ADV-	G
119176-4	SYMAX LARGE CAP FUND LP	M
624328-2	ANN H SYMINGTON 1996 TR RUANE FUND	P
616476-5	SYSCO CORP RETIREMENT PLAN- ALLIA	G
119815-7	LOIS J SYWULKA	P
636614-7	GARY SZAFRANSKI IRA	G
119880-7	CHARMAINE L SZANYI HRUSCH	M
106725-7	DAVID F SZCZUBLEWSKI IRA	G
106641-2	SHERYL A SZCZUBLEWSKI IRA	G
124384-5	DEBORAH SZCZUR	P
602794-6	IVAN M SZEFTEL	P
100708-4	EDWARD A SZLAMCZYNSKI IRA	P
619410-9	MATTHEW J & KYLE M SZULIK	G
616197-9	T PUBLIC SCHOOL RET- CONNING ASSE	P
621867-9	T ROWE PRICE	P
612722-3	T T X - ICAP DB	G
622425-3	TA MURIEL ROESSEL PLEDGED - 1838	P
120763-6	TABIN MARITAL TRUST	X
611187-4	TABLER NORMAN G JR #2 IRAT	P
611186-6	TABLER NORMAN G JR IRAT	P
125479-0	TACONIC CAPITAL PARTNERS II LP	P
125480-4	TACONIC CAPITAL PARTNERS LP	P
125478-2	TACONIC OFFSHORE FUND LTD	P
<u>Claim ID</u>	<u>Claimant Name</u>	<u>Reject Code</u>
632973-0	TAMAFIR	G
632974-8	TAMAGEN	G
632972-1	TAMAPOL	G
651201-1	JOANN TAMBAKIS	N
651188-0	JOHN TAMBAKIS	N
607179-1	TAMBORELLO DD JAMES A IR -CLSG	G
623150-0	CITY OF TAMPA INSTINET CUST	G
112370-0	KWAN K TAN	G
640808-7	CYNTHIA TANACEA	P
634390-2	TANAKA R T PST	G
634191-8	CATHERINE A TANAKA TTEE INV MGMT-E	G
611077-0	TANDROW LIVING TRUST AGTR	P
652852-0	TANENBAUM, MILLICENT	M
117844-0	SHENG YING TANG AND	M
108244-2	RITA L TANG	N
124452-3	SHENG YING TANG	G
636309-1	SHENGYING TANG TTEE	M
119257-4	NANCY K TANGALAKIS FAM	G
120835-7	MICHEL TANGUAY IRA	P
613779-2	TANIMURA R INH IRA FBO TANIMURA F	G
613473-4	TANIMURA ROBERT TTEE IMA	G
110002-5	STEVEN S TANIS	N
616980-5	TANITA IR PRSNT INT BRK	P
113849-9	MELANIE J TANJI	M
616171-5	STEVEN P & SUZANNE R TANKE	G
652561-0	TANKER	M
645217-5	WILLIAM L TANKERSLEY III IRRA	M

650685-2	TAHOE TRADING LLC	G
650686-0	TAHOE TRADING LLC	G
650689-5	TAHOE TRADING LLC	P
121635-0	TAILS IRREV TR	M
121634-1	TAILS IRREVOC TR	N
623511-5	TAIR LIMITED	P
652782-5	TAIX	P
108709-6	YUKIO S TAKARA IRA	M
635887-0	GOODWIN M & CAROL K TAKASHIMA	M
105476-7	ESTATE MARY TAKEMURA IRA	P
105474-0	HENRY S TAKEMURA IRA	P
101374-2	TAKSAE FAMILY TRUST 1	N
106765-6	NATALIE TAKSAR	N
108236-1	NATALIE TAKSAR TRUST	M
602799-7	TALAMAS PROPERTIES LTD	G
122319-4	THOMAS S TALAMO #1	G
122320-8	THOMAS S TALAMO IRA #2	G
122317-8	THOMAS S TALAMO	G
122318-6	THOMAS S TALAMO	P
105055-9	ALVIN TALBOT IRA	N
652718-3	TALBOTT	M
111531-6	CHERRY TALBOTT GST TR	G
110528-0	GRAHAM M TALBOTT IRA	P
111633-9	ALEXANDRA S TALBOTT TRUST	G
124453-1	BERTRAM TALLAMY	G
605143-0	DONALD TALLERMAN AND JUDITH TALLER	G
112691-1	RICHARD E TALLMAN &	G
645155-1	ELIZABETH B TALLMAN	G
121636-8	TALLY E IRREVOCABLE TR	M
120329-0	TALLY IRREV TR #3	N
<u>Claim ID</u>	<u>Claimant Name</u>	<u>Reject Code</u>
602803-9	SCOTT A TARTER	P
106508-4	GENE M TASAKA IRA	P
126147-9	MICHAEL D TASCHNER IRA	N
607927-0	TATE & LYLE ARK ASSET MGMTSL	P
117482-7	RODGER L TATE IRA #2	G
635700-8	JOHN S TATE	G
611608-6	TATE KERRY J MOAG	P
111900-1	WILLIAM R TATOMER	P
120470-0	JULIET TATSUMI	M
607495-2	TNT-LDN-TRD01-TDG- TAUBE HOBSON	P
639354-3	CHRISTINE J TAUBER IRA	G
609641-7	TAUBER RICHARD AND IRMA -CLSG	P
652415-0	TR U/W J TAUBMAN FBO GEOFFREY	M
652416-8	TR U/W JOAN TAUBMAN FBO RENA	M
106274-3	PATRICIA L TAUPIER	N
122950-8	JAMES M TAUSCHERO	M
602796-2	JAMES W TAVENER GST	G
615887-0	TAVITA A BASTIAN RESIDUARY TRUST	G
605218-5	HARRY A TAWIL	G
602798-9	ABE & ROCHELLE TAWIL JTWROS	G
602795-4	ABE H & ROCHELLE TAWIL JTWROS	G
605476-5	ROCHELLE TAWIL	G
606199-0	TAX IRA GERALD J -CLSG	P
608643-8	TAX TRUST GERALD J -CLSG	P
619684-5	TAX-MANAGED GROWTH PORTFOLIO	P
652719-1	TAYLOR	M
624342-8	DAVID E TAYLOR #460017836511	P

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617740-9	R TANNAHILL FDN TR IRIDIAN	G	624340-1	DR CHESTER W TAYLOR & MRS MARGARET	P
624330-4	MARK D TANNER & JANNA L LOWER JTWR	P	607403-0	TAYLOR ANDREA AMDAHL	P
624329-0	ERIC N TANNER	P	112153-7	CAROLYN J TAYLOR	X
114738-2	VIRGINIA TANNER IRA	X	624335-5	DONALD G TAYLOR CP #460017836537	P
637243-0	MR G H TANNER	G	624344-4	DONALD G TAYLOR	P
116065-6	NIZAR TANNIR	M	624339-8	DR CHESTER W TAYLOR	P
118204-8	SUMNER A TANSON MPPP	G	614466-7	TAYLOR EDWIN##	P
104892-9	ARTHUR J TANSOR TRUST	G	606671-2	TAYLOR ELIZABETH S-ETOAL	P
622613-2	TAP VALLEY FORGE	P	624338-0	BRUCE TAYLOR FAMILY TR DTD 7 29 81	P
624331-2	DR MICHAEL L TAPPER	P	624345-2	LYNN TAYLOR FAMILY TR DTD 7 29 81	P
624332-0	MICHAEL L TAPPER M P P	P	636595-7	FBO GARY L TAYLOR	P
633313-3	MICHAEL L TAPPER MD P S P	P	636596-5	FBO HENRY TAYLOR	G
605098-0	CAROL TARABOUR	G	639875-8	FBO MARILYN TAYLOR	M
108243-4	NANCY L TARAILO	M	101943-0	TAYLOR FOSTER INC	P
105450-3	MARCIA Z TARBELL	G	125708-0	HARVEY TAYLOR	N
625334-2	THE TARGET PORTFOLIO TRUST LARGE	M	125707-2	HARVEY H TAYLOR	N
625335-0	THE TARGET PORTFOLIO TRUST LARGE #	P	640963-6	WILLIAM L TAYLOR II	G
625377-6	THE TARGET PORTFOLIO TRUST LARGE #	P	624346-0	SHIRLEY TAYLOR INTANGIBLE ASSET MG	P
635970-1	MAURICE TARGOVE IRA	M	624336-3	DAVID E TAYLOR IRA	P
118290-0	LINDA R TARR	P	637258-9	E STEWART TAYLOR IRA	M
107938-7	ROBERT D TARR	N	125932-6	JUDITH T TAYLOR IRA	M
652910-0	TARSHIS, ANDREW	M	107798-8	LEO E TAYLOR IRA	G
113655-0	JAMES M TART IRA #1	P	103231-3	MARY L TAYLOR IRA	N
113983-5	JAMES M TART IRA #2	G	118942-5	PAULETTE TAYLOR IRA	G
602804-7	FRED B TARTER	P	123303-3	JOHN R TAYLOR IRA RO	G
<u>Claim ID</u>	<u>Claimant Name</u>	<u>Reject Code</u>	<u>Claim ID</u>	<u>Claimant Name</u>	<u>Reject Code</u>
633314-1	DONALD G TAYLOR IRA ROO	P	633626-4	TD SECURITIES USA LLC	G
125929-6	STEPHEN H TAYLOR IRA	M	622704-0	TD US EQ INS	M
606993-2	TAYLOR IRA TERRENCE J -IR	G	622705-8	TD US EQ PEN	P
607159-7	TAYLOR IRR GRCHLD WILLIAM-CLSG	P	622573-0	TD US INDEX FUND-TDQC	P
645477-1	WINSTON DANNY TAYLOR IRRRA	G	622571-3	TD US QU EQ FD	P
609564-0	TAYLOR JANE C	G	622720-1	TEA ACHMEA VERZ HOLDING	G
103149-0	CAMPBELL TAYLOR JR	X	125367-0	TEA IMPORTERS INC PENSION TR	G
107174-2	JUDITH B TAYLOR	N	106967-5	JOSEPH C TEACH IRA	G
624341-0	LINDA R TAYLOR	P	122237-6	DIANNIA F TEAGUE	P
100589-8	MARILYN TAYLOR	N	102866-9	NELSON S TEAGUE	P
624343-6	MRS MARGARET E TAYLOR	P	613588-9	TEAM 830-MACKAY	G
121359-8	OLIVIA S TAYLOR	M	610484-3	TEAM705 PEN-SIERRA PIONEER	G
606163-0	TAYLOR RESIDUARY WILLIAM J NFP	G	613559-5	TEAMRIP-00-MC2	G
118402-4	CAROL S TAYLOR REV TR	G	613558-7	TEAMRIP-87-MC2	G
102558-9	RYAN M TAYLOR	M	617853-7	TEAMS 727 H W FD - WOOD ASSET	G
624347-9	SHIRLEY N TAYLOR	P	611387-7	TEAMSTERS #52 PENSION VICT PP	P
624334-7	TR FBO ABIGAIL TAYLOR	P	605690-3	TEAMSTERS #837 PEN ARK EQUITY	G
624333-9	TR FBO ALEXANDER TAYLOR	P	610220-4	TEAMSTERS 301 TNT	P
624337-1	TR FBO ELIZABETH TAYLOR	P	620813-4	TEAMSTERS 445 CONST DIV PEN FD	G
123317-3	JOHN R TAYLOR TR	P	620814-2	TEAMSTERS 445 CONST DIV WEL FD	G
107797-0	LEO E TAYLOR TRUST	G	620817-7	TEAMSTERS 445 CONSTR DIV PENSION	G
609500-3	TAYLOR TRUST MAUREEN SULLIVAN	P	620812-6	TEAMSTERS 445 FREIGHT DIV PEN FD	G
626483-2	RUTH TAYLOR TRUST	P	620816-9	TEAMSTERS 445 FREIGHT DIV WELFARE	G
123316-5	VALERIE A TAYLOR TRUST	P	620815-0	TEAMSTERS 445MVG & STG DIV PEN FD	G
652625-0	TAYLORBN	M	615079-9	TEAMSTERS ALLIED PEN FUND DELAWAR	G
652562-8	TAYLRIRA	M	620811-8	TEAMSTERS LCL 445 CNST DIV ANTY F	G
116390-6	JAMES TAYS	G	611680-9	TEAMSTERS LOC 142 PEN - ALLIANCE	G
622092-4	RBS TC-QUADRANT FUND N AMERICA ORD	M	621508-4	TEAMSTERS LOC 27 PENS FD-SMITH BA	P
610282-4	TCE - BARCLAY EQUITY #2	G	633463-6	TEAMSTERS LOCAL 641 PENSION FUND	G
615513-8	TCF CASH BALANCE TRUST-ALLIANCE	G	615305-4	TEAMSTERS LOCAL 688 NEG PEN-INVES	M
628072-2	TCSB PF CCK1-K	G	122651-7	TEAMSTERS LOCAL 817 PENS FD	G
628082-0	TCSB PF CRK-K	G	122650-9	TEAMSTERS LOCAL 817 WELFARE FD	G

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628074-9	TCSB PF GKS-K	G
628076-5	TCSB PF KKB-K	G
628071-4	TCSB PF KKS1-K	G
628077-3	TCSB PF NSK-K	G
628084-6	TCSB PF P2-K	G
628083-8	TCSB PF P3 P1-K	G
628075-7	TCSB PF RKS-K	G
628081-1	TCSB PF SGS-K	G
628079-0	TCSB PF TKD-K	G
628078-1	TCSB PF TSK-K	G
628073-0	TCSB PF ZKS	G
628067-6	TCSB PF4	G
628070-6	TCSB YT-5246	G
619484-2	TCW COLLEEN MCCARTHY PENNELL	P
619483-4	TCW JOHN P MCCARTHY TRUSTEE UA	P
623386-4	TD BALANCED GROWTH FUND	P
621749-4	TD BANK NATIONAL ASSOCIATION	P
622569-1	TD EM US TTL MT PFT	P
622572-1	TD GBL GR FD-TDAM	P
607568-1	TNT-LDN-TOR35- TD HUMAN RESOURC	P
602808-0	PETER TEITELBAUM	G
612877-7	TEKKI SHODAN LLC-CAP GUARD PLEDGE	G
607941-5	TEKTRONIX 401OKO STOCK IN-DV	G
607721-8	TELECOM EIREANN SUPERANNUATION FU	P
111713-0	ELEANOR TELEMAQUE	N
110914-6	KATHIE M TELFORD	M
117508-4	EDWARD H TELL IRA	P
117507-6	EDWARD H TELL IRA RO	G
104574-1	BARBARA TELLEFSEN	N
618549-5	TELLURIDE ASSOCIATION	P
623393-7	TELUS CORPORATION - GLOBAL EQUITY	P
651111-2	TELUS TLDFO022002	G
622581-0	TELUS-CAP GUARD POOL	G
123521-4	STEVEN TEMKIN 1	G
609519-4	TEMKIN D O TR ROBERT L	P
607084-1	TEMKIN IRA ROBERT L	P
607874-5	TEMPEL PEN TR-FOCUSED GRO	P
100251-1	THOMAS B TEMPERLEY	P
646296-0	EARL M TEMPEST IRRA	M
103192-9	JAMES J TEMPESTA	G
623891-2	TEMPLE - INLAND MASTER RETIREMENT	P
106267-0	ADRIANA TEMPLE	M
611133-5	TEMPLE BETH-EL ENDOWMENT MOAG	P
115628-4	KENNETH B TEMPLE DDS	M
618738-2	TEMPLE INLAND MASTER RETIREMENT T	P
113818-9	BOBBY L TEMPLE IRA	G
645581-6	DONALD F TEMPLE IRRA	G
115629-2	KENNETH B TEMPLE	P
611447-4	THE TEMPLE-NIAGRA CUST	G
640738-2	MR WILLIAM TEMPLETON IRA	G
112193-6	ABRAHAM TENG TRUST	G
618550-9	STATE OF TENNESSEE CONSOLIDATED	G
618552-5	STATE OF TENNESSEE CONSOLIDATED	M
618553-3	STATE OF TENNESSEE CONSOLIDATED	P
610913-6	DEBORAH THOMPSON TENNEY 6710 TOA	P
610907-1	TENNEY ASHLEY M REVOCABLE TOA	P
610949-7	TENNEY STUART REVOCABLE TOA	P

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633464-4	TEAMSTERS LOCAL 863 PEN	P
613504-8	TEAMSTERS LOCAL UNION NO 429	P
633465-2	TEAMSTERS LOCAL UNION NO 727 HEAL	G
621329-4	TEATHER AND GREENWOOD CLEARING AC	G
620347-7	TEATHER LIMITED UK RES CLIENTS	G
106625-0	JOSEPH A TEBOREK IRA	G
650824-3	TEBROC INVESTMENTS	P
102252-0	GLADYS M TECHMANSKI	P
113850-2	EVELYN Q TECSON	N
121376-8	TEDDY IRREV TR	N
121377-6	TEDDY IRREVOC TR	M
602815-2	TEDESCO INVESTMENT ASSOCIATES COF	G
107374-5	DAVID L TEDLOW &	M
615581-2	WILLIAM C TEDLUND TRUST UOA	P
121199-4	ROBERT H TEEL IRA	M
620234-9	TEGER N H ETAL TTEES NICOLE TR-CU	P
123675-0	BERNICE TEICHMAN	G
111308-9	CAROL M TEICHMAN TRUST	P
119659-6	SHEILA A TEICHMANN	G
111761-0	THOMAS TEIPEL REV TR	N
106617-0	RANDOLPH Q TERRELL IR TRUST	P
104055-3	SPENCER L TERRELL	M
103005-1	LILLIAN I TERRILL	G
107895-0	BRENDA TERRIZZI TRUST	N
638652-0	TERRY A DUNNING	M
119199-3	BRENITA TERRY	M
119486-0	BRENITA TERRY	M
108145-4	LARRY K TERRY IRA	P
625459-4	SUZANNE TERRY IRA	P
640106-6	JERRILYN BROWN TERRY IRRA	G
640592-4	RONALD L TERRY IRRA	G
625458-6	FELIX THEODORE TERRY JR IRA	P
624626-5	NORMAN L TERRY TRUST	G
103621-1	CAROLYN TERTELING LV TR	P
103029-9	RAY TERZYNSKI	P
102151-6	WALLACE L TESCH IRA	P
610950-0	TESNOW JAMES C TTEE AGENCY MOAG	P
602811-0	KARLA TESSLER	P
609375-2	TESSLER TRUST RUDOLPH -CLSG	G
602814-4	TESSLER-3 LLC	P
602806-3	DAMIAN R TESTA	P
109038-0	THEODORE L TETMAN	N
109039-9	THEODORE L TETMAN	M
626974-5	GLENN TETON	P
626972-9	TETON MARITAL A TRUST DATED 2 20	P
627001-8	TETON MARITAL B TRUST DATED 2 20	P
627002-6	TETON RESIDUARY TRUST A DTD 2 20	P
627003-4	ROSALIND TETON TST DATED 06 01 199	P
626973-7	GAIL TETON-LANDIS	G
634336-8	NICHOLAS W TEVES JR ROO IRA INV MG	P
634335-0	HELENE K TEVES ROO IRA INV MGMT	G
109786-5	TEWES FAMILY LTD PRTRNSHP I L	N
625163-3	MARION M TEWKSBURY -HEARTLAND	G
621924-1	TEX A & M-JENNISON	G
622563-2	TEX A& M -JENNISON	G
611661-2	TEXAS BUILDERS INSURANCE CO - PBI	G
123608-3	TEXAS FARM BUREAU	G

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123973-2	LAURA L TENNIS	M	619158-4	TEXAS HOSPITAL ASSOCIATION DEFINE	G
110048-3	VIRGINIA TEPFER	N	625526-4	TEXAS METHODIST FOUNDATION	P
602809-8	TERRY ALAN MD & SUSAN S TEPLITZ JT	G	124072-2	TEXAS PERMANENT SCHOOL FUND	G
602810-1	SUSAN TEPLITZ	G	616365-3	TEXAS TOMORROW FUND - PUTNAM	G
605169-3	DR CLIFFORD M TEPPER & MRS CYNTHIA	G	616427-7	TEXAS TOMORROW FUND CHASE INVESTM	M
102995-9	JOHN T TERANISHI AND	X	116596-8	ERS OF TEXASAVR 401K	G
635187-5	SANSEI TR FBO KEITH K TERASAKI	G	116595-0	ERS OF TEXASAVR 457	G
635185-9	TAIJI PETER TERASAKI TTEE	G	111088-8	TEXON USA INC PP	G
125915-6	PAMELA M TEREN	N	619088-0	TEXTRON MASTER TRUST #2	P
620818-5	TERESI INVESTMENTS LTD	G	619089-8	TEXTRON MASTER TRUST #3	G
601360-0	DEBORAH B TERPSTRA	G	629656-4	TG INVESTMENT HOLDINGS LTD	G
609841-0	TERRA FDN - CHARTWELL	G	652591-1	THACKER	M
613369-0	TERRA INDUSTRIES-INSTITUTIONAL CA	G	652205-0	THAI FAMILY TR	P
616399-8	TERRA INTERNATIONAL INC RETIREMENT	G	101596-6	JAYESH N THAKKAR	M
111089-6	JOSEPH F TERRANOVA	X	624733-4	JOAN F THALHEIMER	M
635746-6	NICHOLAS J THANOS MD	G	109506-4	FBO JAMES THOBE	G
602818-7	THADDEUS R & MADELINE THARNEY JTWR	G	125181-3	HOWARD W THOELE IRA	M
613451-3	THARP R & M IMA	G	641843-0	JAMES A THOLE & JANET M THOLE	G
613454-8	THARP TAYLOR IMA	G	122362-3	RODNEY G THOLE AND	P
613453-0	THARP TRAVIS IMA	G	651730-7	DONALD THOLE IRREVOCABLE TRUST	P
613455-6	THARP TUCKER IMA	G	602819-5	ROBERT E THOLL	G
101169-3	BEVERLY A THAU IRA	N	602821-7	THE ALEXANDER R THOLL TRUST	P
104862-7	CLEVELAND H THAYER IRA	G	611980-8	J MYLREA FBO SCOTT THOM	P
624350-9	MS ANN THAYER	P	117958-6	RICHARD J THOMANN IRA	P
652850-3	THE DELPHI FUND	M	624525-0	RICHARD L THOMAS #1	P
602817-9	DOUGLAS THEA	P	639831-6	THOMAS & HARDY PROFIT SHARING	G
605265-7	JOEL THEA	G	102636-4	WILKIN E THOMAS 2	G
602816-0	MICHAEL THEA	P	119769-0	DAVID W THOMAS AND	M
633315-0	MR ALBERT J THEBAULT - DECEASED	P	649188-0	MICHAEL THOMAS AND STONEHEDGE FARM	G
643926-8	FBO LINDA S THEDERS	P	647546-9	BRUCE THOMAS	G
120896-9	LINDA S THEDERS	M	610682-0	THOMAS C & JANET M PAUL MOAG	N
620136-9	THEIBERT ETAL TTEES THEIBERT TR-I	P	119004-0	CATRINA D THOMAS	P
120580-3	WALTER THEIN IRA RO	G	643283-2	THOMAS E CALLOW TTEE	M
107386-9	ANN THELEN	Z	607068-0	THOMAS ENIGMA TRUST -CLSG	P
643742-7	THEODORE DRUGAS IRA	G	117984-5	DAVID S THOMAS FAM TR	P
615562-6	THEODORE H SCHONLAU MARITAL TR UO	P	117516-5	HOLDGATE THOMAS FAM TRUST	M
609476-7	THEOSOPHICAL INVT TRUST -D-	M	117694-3	HOLDGATE THOMAS FAMILY TR	P
118341-9	CHARLES G THERKILDSEN &	G	618311-5	THOMAS FAMILY TRUST FOCUS	P
116628-0	JOYCE THERKILDSEN IRA	P	630459-1	TUA LOIS H THOMAS FOR WILLIAM	M
616628-8	THERM O LINK EMPLOYEES RETIREMEN	G	649577-0	THOMAS HOSP BDF	P
111131-0	MARK THEROUX	X	649575-3	THOMAS HOSP PEN	P
120110-7	KAREN L THEYE IRA	M	112811-6	HUGH O THOMAS	G
104658-6	THIBAUT FAMILY REV TRUST	M	112555-9	JAMES A THOMAS IRA	G
126854-6	THIBAUT FAMILY REV TRUST	Z	113259-8	JAMES B THOMAS IRA	G
634183-7	THIBAUT CHILDRENS TRUST	P	106918-7	JAMES E THOMAS IRA	M
634307-4	PATRICIA ANN THIBAUT TRANS IRA	P	121673-2	MARGO THOMAS IRA	G
634138-1	PATRICIA ANN THIBAUT TRUST INV MGM	P	122535-9	REATHER M THOMAS IRA	G
102088-9	FRANK A THIEL	G	107504-7	REX J THOMAS IRA	P
119624-3	RICHARD A THIELEMAN IRA	M	610799-0	THOMAS J ALUN MOAG	P
126216-5	ROGER O THIELSEN	M	652336-6	THOMAS JEFFERSON UNIVERSITY EQ PP	M
115554-7	ELEANOR M THIEN AND	G	107206-4	JUDITH E THOMAS	N
121093-9	DORIS M THIES	P	618093-0	FRED B THOMAS MAR TR ROR	P
638231-2	JOHN A THIES IRRA	M	639669-0	THOMAS N BRU IRRA	M
623105-5	THILEM ARTHUR TTEE IM 292 292	P	624351-7	NANCY B THOMAS	P
103162-7	EST JOHN L THILL	N	113820-0	RANDY THOMAS	G
602820-9	THOMAS & SUSAN THILO FAM TR UAO 1	G	125054-0	SCHOPMEYER M THOMAS	P
606896-0	THINNES JR IRA FRANK A -IR	G	107730-9	SHIRLEY L THOMAS	N

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633437-7	THIRD POINT OFFSHORE LTD	G	118581-0	RUSSELL D THOMAS TRUST	M
633438-5	THIRD POINT PARTNERS LP	G	102504-0	WILLIAM L THOMAS	P
633439-3	THIRD POINT RESOURCES LP	G	109053-4	BERNHART E THOMASCHEK	X
633440-7	THIRD POINT RESOURCES LTD.	G	122754-8	DONALD W THOMASON IRA	M
633441-5	THIRD POINT ULTRA LTD.	G	123223-1	MAXI N THOMASON IRA	M
103083-3	FRANCIS C THISSEN	G	119924-2	JAMES W THOMASON	N
118625-6	JOAN M THISTLEWOOD #2	G	118702-3	GARY W THOMPSON #1	P
118622-1	DONALD W THISTLEWOOD IRA	P	123791-8	JANICE E THOMPSON #1	G
118623-0	J THISTLEWOOD RT #1	G	645774-6	BILLY I THOMPSON & ROBBIE JANE THO	M
112300-9	DOREEN P THO	G	610937-3	THOMPSON A M T 13462-04 TOA	P
610936-5	THOMPSON A WINTERER 13462-02	P	610058-9	THOREK HOSPITAL-WM BLAIR	G
612158-6	PATRICK & JANET THOMPSON AGY-TEP	P	118022-3	GARY H THORN	P
121664-3	EVELYN M THOMPSON AND	X	625847-6	CITIBANK NA AS TTEE OF THE THORN I	P
104698-5	JAMES THOMPSON AND	N	109265-0	JOHN W THORN	N
120697-4	JAMES F THOMPSON AND	M	602822-5	THORNBURY INV ASSOC SANDRA GREENB	P
610939-0	THOMPSON C M THOMPSON 13462-06	P	610319-7	THORNDALE IAM LLC - IRIDIAN	P
121223-0	CATHERINE R THOMPSON	M	610303-0	THORNDALE S&P500 INDEX LLC -P	P
624352-5	CHARLOTTE B THOMPSON	P	643773-7	MARK W THORNDYKE & SUSAN THORNDYKE	M
123793-4	CRAIG M THOMPSON	M	123058-1	MARK THORNDYKE	G
652206-8	H & G THOMPSON DECEDENT'S TR	P	610257-3	THORNE FBO DT - MUNI	P
121134-0	DONALD R THOMPSON	M	117948-9	CARL THORNFELDT IRA	G
618235-6	THOMPSON FAMILY FDN MARTIN	P	614504-3	THORNHILL ROBERT J IRREV TOA	G
627038-7	THOMPSON FAMILY SUB TRUST II	G	613179-4	THORNTON CHARLES B JR -JENNISON	G
610906-3	THOMPSON H LAWRENCE IV TOA	P	637373-9	LESLIE C THORNTON IRA	M
610953-5	THOMPSON HL III OCM THOMPSON TOA	P	106173-9	GERALD C THORNTON IRRE TR	G
610938-1	THOMPSON HL THOMP IV 13462-05TOA	P	606748-4	THORPE IRA STEPHEN F -CLSG	G
610916-0	THOMPSON III MW THOMPSON 14111	P	125644-0	PRISCILLA J THORSNESS	M
627039-5	BRAY THOMPSON III SUBTRUST II - MT	G	125645-9	PRISCILLA J THORSNESS	M
118701-5	GARY W THOMPSON IRA #1	P	609594-1	THORSON FOUNDATION THE -D-	G
111277-5	ANDREW J THOMPSON IRA	G	109576-5	PAUL A THORSON	M
101150-2	CONNIE R THOMPSON IRA	G	112151-0	SCOTT K THORSON	N
112365-3	EVELYN S THOMPSON IRA	G	649593-1	THORTON LIVING TR	P
112369-6	EVELYN S THOMPSON IRA	G	104012-0	STEPHEN A THOUSAND	G
634493-3	HELEN LADD THOMPSON IRA	G	620767-7	THR-ICAP LARGE VALUE	G
126734-5	ROGER P THOMPSON IRA	M	101446-3	IRENE E THRAILKILL	N
118644-2	VICKYEE THOMPSON IRA	P	121615-5	PAUL J THURAN IRA	N
100757-2	WILLIAM E THOMPSON IRA	G	623637-5	THRIVENT BALANCED PORTFOLIO	G
632998-5	J A THOMPSON TRUST THE J THOMPSON	P	623640-5	THRIVENT FINL DEF BEN PLAN TST	G
611157-2	THOMPSON JENNIE FOUNDATION MOAG	P	623639-1	THRIVENT LARGE CAP INDEX PORTF	P
650856-1	JOHN THOMPSON	P	623633-2	THRIVENT LARGE CAP STOCK FUND	P
637180-9	JOHN C THOMPSON	G	623624-3	THRIVENT LGE CAP GWTH PORTFOL	G
112740-3	LAURIE THOMPSON	G	125655-6	ANNA MARIE THRON	G
610954-3	THOMPSON MACON W TOA	P	125656-4	ANNA MARIE THRON	P
610914-4	THOMPSON MARY WILLIS TOA	P	605371-8	MR CARL V THULIN JR	G
644226-9	MRS AMANDA H THOMPSON	M	108041-5	ROSA M THUMMEL	G
117561-0	NORMA E THOMPSON	M	114643-2	CHRISTOPHER S THUNANDER	N
602823-3	THE MARIE F THOMPSON REVOCABLE TRU	G	114641-6	MATTHEW G THUNANDER	N
106251-4	RICHARD E THOMPSON	P	627226-6	THUNDER OVERSEAS PCIAA-ADV RES	P
612529-8	ROBERT C & MICHELE K THOMPSON	N	110934-0	MARK C THURBER	P
101828-0	ROYCE B THOMPSON	N	602825-0	MR MYRON & MRS MIRIAM THURM JTWROS	G
639588-0	MICHAEL F THOMPSON RRA	G	602826-8	MIRIAM THURM	G
652207-6	HOWARD & GERALDINE THOMPSON SURVIV	P	121003-3	WILLIAM R THURMAN	M
125045-0	LYNNE THOMPSON TRUST	M	121504-3	WILLIAM R THURMAN	M
639362-4	KATIE S THOMPSON TTEE	G	636929-4	MICHAEL THURMON & DIANA THURMON JT	P
635442-4	RONALD A THOMPSON TTEE	G	111113-2	THUROW LIVING TRUST	N
102388-8	WILLIAM H THOMPSON	X	102588-0	MICHELLE THURSON IRA	N
652660-8	THOMPSON, CHARLEST	M	602824-1	ELLEN V THURSTON	G

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112055-7	DARIEN E THOMSEN	P	624353-3	THURSTON ENGINEERING INC MONEY PU	P
618104-0	DOROTHY D THOMSON CRUT FRN	P	633316-8	THURSTON ENGINEERING PROFIT SHARI	P
641666-7	ALBERT H THOMSON DCSD TTEE	P	606441-8	THURSTON EXEMPT FAMILY TR-CLSG	G
106305-7	MARGARET C THOMSON	X	104545-8	ANCYL S THURSTON IRA	P
610432-0	THORACIC SURGERY FOUNDATION	G	620559-3	TI GROUP PENSION SCHEME CAPITAL	P
612352-0	TIAA CREF FBO ACCOUNT NAME UNKNOW	P	606390-0	TIMMONS IRA TIMOTHY D -IR	P
612353-8	TIAA CREF FBO ACCOUNT NAME UNKNOW	P	616279-7	THE TIMOTHY PLAN MORAL VALUES PORT	P
612354-6	TIAA CREF FBO ACCOUNT NAME UNKNOW	P	637569-3	J JOYCE TIMPSON AND	G
612355-4	TIAA CREF FBO ACCOUNT NAME UNKNOW	P	637585-5	J JOYCE TIMPSON IRRA	G
612356-2	TIAA CREF FBO ACCOUNT NAME UNKNOW	P	614275-3	TIMRECK H IRA##	P
612357-0	TIAA CREF FBO ACCOUNT NAME UNKNOW	P	100466-2	EDWARD TING AND	P
612358-9	TIAA CREF FBO ACCOUNT NAME UNKNOW	P	651521-5	STEVE TINI	G
612359-7	TIAA CREF FBO ACCOUNT NAME UNKNOW	P	651522-3	STEVE TINI	G
612360-0	TIAA CREF FBO ACCOUNT NAME UNKNOW	P	651520-7	STEVEN E & CHRISTINA A TINI	G
602828-4	PIERRE R TIBI M D	G	620823-1	TINKER FOUNDATION SSGA	G
602829-2	PHIL D TIBI	P	100286-4	STEVEN R TINKHAM	M
610803-2	TIBURSKI WALTER MOAG	P	605548-6	THE MICHELLE A TINKLEPAUGH IRREV T	G
602832-2	MARJORIE L TICK TRUST	G	602827-6	ROBERT L TINKLEPAUGH REV TR DTD 4	G
102751-4	JAMES P TIDD	N	112552-4	JOSEPH G TINNERELLO	N
623204-3	TIDEWATER EYE CTRS RE #931	P	644152-1	FBO JAMES M TINSLEY	G
122578-2	TIDEWINDS	M	644191-2	FBO JAMES M TINSLEY	G
111817-0	NORMA K TIEFEL	G	644162-9	JAMES M TINSLEY TTEE	G
118603-5	BARBARA J TIEMAN	M	644161-0	JAMES M TINSLEY TTEE MARITAL TRUST	G
619884-8	MICHAEL & KATHLEEN TIERNEY	P	623106-3	TINTER STANLEY C MA	P
651203-8	WINIFRED JESS TIERNEY	N	623108-0	TINTER S SUC TA FBO LEE TINTER	P
651204-6	WINIFRED JESS TIERNEY	N	623107-1	TINTER S SUCC TA FBO W TINTER	P
118038-0	TIFFANY TRUST	G	606478-7	TIPPETT IRA THOMAS M -IR -CLSG	P
640944-0	MR WILLIAM L TIFFIN IRRA	G	608881-3	TIPPETT TRUST JERI A PD -CLSG	P
101546-0	J GEORGE TIFFT	N	102860-0	ANN M TIPPIT	N
105570-4	JOHN E TIFFY	P	121086-6	RUDOLPH M TIPPNER IRA	M
101166-9	ROGELIO A TIGLAO	M	602834-9	TIPSTERS INVESTMENT CLUB	P
624354-1	TILGHMAN	G	624625-7	BARBARA M TIRMAN TR 7-22-86	G
115245-9	ALVIN J TILKENS IRA	G	602655-9	ANNIE TIRSCHWELL	G
632938-1	HARRY J TILL	P	602833-0	PEGGY G TIRSCHWELL	G
632941-1	HARRY J TILL	P	602831-4	ROBERT TIRSCHWELL	G
110296-6	DAVID J TILL IRA #1	P	618072-8	RUTH TISCHER TR FBO FRANK GAM	P
111563-4	DAVID J TILL IRA #2	G	601234-5	LINDA E TISHMAN	G
644266-8	DR WILLIAM V TILLERY & JULIA BAHR	G	615579-0	TITAN SVCS LTD F LATIL TR MGM AGY	P
116828-2	ROBERT S TILLEY	G	615578-2	TITAN SVS LTD A LATIL TR MGM AGCY	P
104746-9	SHIRLEY TILLY IRA	X	616483-8	TITANIUM METALS CORP OF AMERICA	G
104657-8	WILLIAM TILLY IRA	X	110584-1	EDWARD B TITCHENER IRA	G
642719-7	PETER E TILLY IRRA	P	651043-4	TITLE GUARANTY 401(K) PROFIT SHAR	G
624488-2	ROBERT W TILNEY III 1990 TRUST	P	634271-0	TITLE GUARANTY ESCROW SVC EQ INV	G
624735-0	TILNEY IRREVOCABLE WEALTH TRUST U	G	111064-0	GEORGE A TITSWORTH TR	M
624686-9	SUSANNE TILNEY-PEYTON TR UOA 5 14	P	625268-0	ELEANOR D TITUS	P
126832-5	WILLIAM TILTON IRA	M	607148-1	TITUS IRA TRUST DENISE -IR	P
611178-5	TILTON MARY C MOAG	P	610033-3	TMAD-LLC - WELLS -P	P
108061-0	JUDITH TIMBERMAN IRA	P	622565-9	TMCT II ALLIANCE CAPITAL	M
621511-4	TIME WARNER - ARK ASSET MANAGEMEN	G	622564-0	TMCT II ALLNC-CHANDL	M
622582-9	TIMES MIRROR-BRINSON PARTNERS-LAR	P	610105-4	TMCT II LLC-ALLIANCE CAP LLC	G
622583-7	TIMES MIRROR-INVESCO CAP MGMT-BAL	P	610106-2	TMCT II LLC-ALLIANCE CHANDLE	G
615921-4	TIMET - ALLIANCE CAPITAL	P	609711-1	TMC_FOUNDATION - INVESCO	G
611342-7	TIMKEN CO-KEY EQUITY C I T	P	610035-0	TMD JR DIST-WELLS-EL CAMINO	P
608011-1	TIMKEN-ALLIANCE CAP -SL #2	G	120096-8	TMT FINISHERS LOCAL 32 BAC	G
607975-0	TIMKEN-VICTORY ASSET MGT-SL	G	615022-5	TNM&O COACHES RETIREMENT PLAN DB	G
122127-2	SUSAN N TIMMERMAN #3	G	607805-2	TNT LDN-EM112-GIC JP MORGAN	G
615683-5	JUDITH A TIMMERMAN TRUST	P	607810-9	TNT-LDN-DVG24-DIVERSIFIED FUND	G

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607801-0	TNT-LDN-ELI01-ELI LILLY U-SL	G	100041-1	GEORGE S TOMKO	G
607804-4	TNT-LDN-EM105-ALLIANZ DRES	P	100363-1	DAVID TOMLIN	N
607812-5	TNT-LDN-EQU01-EUQITABLE LF-SL	P	624355-0	PRISCILLA G TOMLINSON & NANCY E WA	P
607808-7	TNT-LDN-GCC16 STRATHCLYDE-SL	P	645164-0	WILLIAM ALLEN TOMLINSON JR	M
607813-3	TNT-LDN-GIC40-CAP GUARD 2	P	105580-1	FLAVIA TOMMASI	N
607815-0	TNT-LDN-GIC56-GIC WLLNGTON	P	634176-4	STANLEY T TOMONO TRUSTEE	G
607802-8	TNT-LDN-HOS06 HA RESTRUCTU	G	106560-2	CAROL L TOMORY	P
607806-0	TNT-LDN-SOJ02 STATE OF JE-SL	P	651818-4	TOMPKINS INVESTMENT SERVICES	P
607811-7	TNT-LDN-TOR04-TD-GL GLOBAL SEL	G	116894-0	DOUGLAS R TOMPKINS IRA	G
607814-1	TNT-LDN-VUY01-VU-CAPITAL #2	P	102464-7	RICHARD P TOMPKINS IRA	P
110577-9	JANA A TOBACCO	G	103885-0	RONALD K TOMPKINS IRA	X
602837-3	DONALD G TOBER	G	116896-7	KRISTINE M TOMPKINS TRUST	G
123006-9	ROBERT M TOBEY	G	123544-3	ANN TONEY TRUST	M
107326-5	THOMAS S TOBIAS SEP IRA	G	124065-0	DONNA TONG #1	P
602838-1	TED E & JENNIFER G TOBIASON JTWROS	G	124066-8	DONNA TONG #2	G
123939-2	ELAINE T TOBOSA	M	124069-2	STEPHEN TONG &	P
615761-0	TOC RTMT - INVESCO ATLANTA	G	124068-4	STEPHEN TONG	G
119980-3	MILDRED A TOCZKO IRA	G	636479-9	JAY E TOOLE	P
100741-6	FRED L TODD	X	636562-0	MONTE M TOOLE TTEE	P
118535-7	JOHN TODD IRA	G	106002-3	BURTON V TOORNMAN	P
102462-0	KELLEY A TODD IRA	M	107272-2	GARVIN TOOTLE	N
602839-0	TODD RD ASSOCIATES	G	616263-0	TOP 10 PICKS PORTFOLIO SERIES 2	G
613839-0	TODD ROLAND & HAZEL C ADMIN TRUST	G	125956-3	TOP GENERATION LIMITED	P
646820-9	DR RORY TODHUNTER JANUS	M	616478-1	TOPAZ RE JPMFAM	W
636056-4	PATRICIA M TODHUNTER IRA	M	123633-4	HOWARD F TOPCIK DDS PC	M
115654-3	RICHARD P TOEPPNER	P	123632-6	HOWARD TOPCIK PS	M
107322-2	BERNARD TOFT IRA	P	126593-8	DALE TOPOREK IRA	P
635412-2	KAREN L TOFT IRRA	G	650979-7	ELIZABETH TOPP	P
103938-5	CAROL A TOGNAZZINI IRA	P	619388-9	ELISE S TOPP IRA 1	P
102089-7	HERBERT M TOHLEN	G	619387-0	ELISE S TOPP IRA 2	P
112231-2	TOHO FOUNDATION	G	619386-2	ELISE S TOPP IRA 3	P
634266-3	TOKO TRADING CO LTD FHB PLEDGE IN	G	619385-4	ELISE S TOPP IRA 4	P
649595-8	TOL AREA SHEET METAL-ASHFIELD	G	122450-6	TOPP IRREVOC TRUST	P
649518-4	TOL MUS-PANAGORA	G	619285-8	WILLIAM L TOPP RES MAR DED TR	P
601610-3	MOLLY FITZMAURICE TOLARAM	G	650978-9	ROBERT R. TOPP	P
605259-2	JO ANN TOLEDANO	G	609708-1	TOPPER & WEISS LTD PEN PL-CLSG	P
633212-9	RUTH DELAUNE TOLER IRA-ROO	P	122725-4	BENEDICT TORC6IVIA	M
113840-5	JOY L TOLER	M	122721-1	BENEDICT TORCIVIA	M
119859-9	TOLES COM LTD LLC	M	122722-0	BENEDICT TORCIVIA	M
633954-9	TOLI 500	G	122723-8	BENEDICT TORCIVIA	M
112455-2	INEZ O TOLLEY IRA	P	122724-6	BENEDICT TORCIVIA	M
107222-6	WILLIAM E TOLLEY IRA	G	122726-2	BENEDICT TORCIVIA	M
602840-3	COURTLAND L & ROXANNE Y TOLMAN JTW	G	122727-0	BENEDICT TORCIVIA	M
104741-8	BERNARD R TOLMIE JR	G	122728-9	BENEDICT TORCIVIA	M
614722-4	TOLSON REVOCABLE TRUST - IMA	G	122729-7	BENEDICT TORCIVIA	N
615923-0	TOM BERNERT REV TR AG PLEDGED	P	606583-0	TOREN IRA JOHN P-IR-CLSG	P
611529-2	TOM ORR OMNIBUS GIFT	P	630054-5	TORESONS LTD	G
605221-5	HELEN TOMASHOFF	G	616138-3	BYRON B TORGERSON IRA ROLLOVER	G
602841-1	JAMIE TOMASHOFF	G	116178-4	VERN E TORKELSON IRA	P
602836-5	TOMASHOFF L P	G	608684-5	TORNBLUM JOSEPHINE -CLSG	P
104777-9	SERENA R TOMBESI	P	101606-7	SHARON TORPEY	G
626935-4	TOMEN AMERICA RET PLN-SMITH BARNE	P	630055-3	TORRENTE LTD	P
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102506-6	CECILIO P TORRES	M	630848-1	IM BARRY H TRACHTENBERG	G
610635-8	TORRES DR ARACELI A IRAT	P	630846-5	IM DANIEL S TRACHTENBERG	G
102530-9	JESUSA L TORRES	M	630849-0	IM ELLEN F TRACHTENBERG	G
108891-2	MARIA B TORRES	M	114946-6	IRA M TRACHTENBERG IRA	P

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620145-8	TORRES ORLANDO F PA PSP-IMA	P
608183-5	TOSCO - CASH ACCOUNT	G
123630-0	JAMES R TOSH IRA	G
607755-2	TNT-LDN-TFE99- TOTALFINAELF - M	P
607763-3	TNT-LDN-TFE40- TOTALFINAELF-SL	P
619303-0	HUNA TOTEM CORP -CLOSING	N
619304-8	HUNA TOTEM SHHLDRS STLMT TR-CLOSIN	N
611182-3	TOTTEN SUSAN M IMA	P
620161-0	TOTTENHAM DIANA G-1990 TRUST	P
125962-8	MARGARET L TOTTIS TRUST	P
125876-1	RONALD E TOTTY	N
125892-3	SHIRLEY J TOTTY	M
123910-4	JOHN W TOTULIS	G
126612-8	HENRY C TOUARD IRA	G
610871-7	TOULMIN H A JR MARI VCM TOW	P
610873-3	TOULMIN H A JR RESI DAVIDSON TOW	P
610876-8	TOULMIN V B 95 CRUT A SANDS TOA	P
610877-6	TOULMIN V B 95 CRUT B SANDS TOA	P
610875-0	TOULMIN V B TTEE CANTILLON AGTR	P
610874-1	TOULMIN V B TTEE SANDS AGTR	G
610925-0	TOUOW FRANK J HEYNE RESIDUAL	P
103413-8	TIMOTHY D TOURVILLE IRA	N
652658-6	TOUTANT	M
116759-6	ARTHUR TOUZIN AND	G
116682-4	ARTHUR T TOUZIN IRA	P
645075-0	JAMES W TOWART JR IRRA	M
637581-2	JEFFREY W TOWELL IRRA	G
624361-4	TOWER TECHNOLOGY INC PROFIT SHARI	P
100156-6	WILLIAM M TOWEY	N
105463-5	HAROLD W TOWLE IRA	G
617272-5	AL & MARYLAND TOWNE IRREV TOUOA	N
107524-1	JUDY A TOWNLEY	G
611073-8	TOWNS EDWARD R IRAT	P
122293-7	GEORGIA C TOWNS	G
116173-3	LEE E TOWNSEL	G
126346-3	EILEEN M TOWNSEND	M
651181-3	HELEN TOWNSEND	N
644473-3	EILEEN TOWNSEND IRA	G
606484-1	TOWNSEND JR TRUST JOSEPH	P
108707-0	CHRISTINE M TOZZO TRUST	G
609902-5	TPFDN - SECTOR CAPITAL MGMT	P
616477-3	TPG-KPN WORLD EQUITY FUND RE LACM	G
602844-6	MATTHEW E TRABER	P
617051-0	TRACEY EWALD EAMES ST-2	G
606616-0	TRACH IRA JOAN -IR	G
114376-0	BARBARA TRACHTENBERG	P
630845-7	IM M TRACHTENBERG FBO BARRY	G
630844-9	IM TTEE TRACHTENBERG FBO DAVID	G
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643965-9	DAVID L TRESSLER IRA	G
609297-7	TRESSLER SODERSTROM M&PR-CLSG	P
117348-0	ROEL TREVINO	G
615343-7	T TREWYN CATHERINE F TRUST	P
615344-5	T TREWYN VICTOR TR FOR CATHERYN	P
101877-9	TREXLER HAINES INC	N
637755-6	TREY ENTERPRISES LLLP INVESTMENT	G
608871-6	TRH INVESTMENTS L P -CLSG	P
105987-4	TRI MART PROFIT SHARING PLAN	G

116809-6	TRACY FAMILY TRUST	P
123408-0	YVONNE L TRACY	P
110921-9	TRADITION BUILDERS INC	G
120950-7	NORMAN TRAEGER AND	M
121285-0	NORMAN TRAEGER FAM LTD	M
120951-5	NORMAN TRAEGER IRA	M
120885-3	NORMAN TRAEGER	M
103354-9	KAREN C TRAETOW IRA	G
108507-7	DANIEL TRAIN IRA	G
100512-0	ALFRED J TRAINA	N
111402-6	KAREEM R TRAMBLE	M
623200-0	TRANSIT EES' RET PLAN GLOBALT	G
622387-7	TRANSITION	M
634099-7	TRANSITION ACCOUNT	G
622391-5	TRANSITION- FI	G
619648-9	TRANSOCEAN ALPHA TILTS R S	G
610781-8	TRANSPORTATION WRKRS COMP I M	P
624738-5	TRAPP FINANCE CO	P
114775-7	ALBERT C TRAPP IRA	G
112669-5	LORNA J TRAPP	P
624737-7	J M TRAPP TTEE J E TRAPP TRUST	P
624473-4	SARAH MCCREERY TRAPP TRUST	P
102410-8	LARRY L TRASKOS	N
120523-4	TRATTNER SURVIVORS TRUST	M
124933-9	JEFFEREY S TRAUB TRUST	G
124862-6	SHARI L TRAUB TRUST	G
638252-5	KENNETH K TRAUTMAN IRA	M
123037-9	SPIROS TRAVASSAROS IRA	M
616217-7	THE TRAVELERS PENSION PLAN	G
647296-6	PHILIP TRAVERSI IRA	G
120440-8	ELIZABETH A TRAYLOR IRA	M
621595-5	TRC AFS INDEX 500 EQUITY	P
108931-5	TRC PROFIT SHARING RET TRUST	G
632096-1	LISA A TREADWELL TRUST-PLDG	G
612860-2	TREASURER OF THE STATE OF NORTH	G
621236-0	TREASURY UNCLAIMED PROPERTY ACCOU	P
621392-8	TREDEGAR CORPORATION - MACKAY SHI	G
621391-0	TREDEGAR CORPORATION - OPPENHEIME	P
116426-0	HENRY J TREFZ IRA	P
611226-9	TREMAINE B G JR NO 5 TOA	G
122224-4	SONDRA A TREMMEL WILSON	N
649641-5	TREND FUND	G
644692-2	PARKER J TRENT & BARBARA S TRENT J	G
651867-2	TRENT CAPITAL MANAGEMENT	G
651967-9	TRENT CAPITAL MANAGEMENT	P
124250-4	PARKER J TRENT IRA	X
125687-4	WALTER F TRENT	N
627171-5	TRENTON HLS UNTD BRETHERN CHURCH	P
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625504-3	NANCY S TROPP FAMILY TRUST N	P
109414-9	GEORGE D TROSKO	P
112425-0	BARBARA J TROST	N
105248-9	DAVID D TROSAK	P
105249-7	DAVID D TROSAK IRA	P
105250-0	DAWN E TROSAK IRA	P
647579-5	JAMES V TROTTA IRA	G
624527-7	SCOTT TROTTER CHAR REMAINDER UNITR	P
624529-3	THOMAS TROTTER CHAR REMAINDER UNIT	P

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600991-3	TRIAGE CAPITAL MANAGEMENT LP	G	624530-7	CHARLES TROTTER CHAR REMAINDER UNI	P
123820-5	ROCKLY TRIANTAFELLU	M	624741-5	ANNE TROTTER DISCRETIONARY TRUST #	P
643501-7	TRICIA L SOMERVILLE RRA	G	624740-7	ANNE TROTTER GIFT TRUST #13	P
119204-3	TRICO & COMPANY	P	624742-3	TROTTER MARITAL TRUST B	P
611663-9	TRICON BRAZING P S FOUND	G	111947-8	SANDRA L TROTTER	M
611662-0	TRICON ELECTRO P S FOUND	G	109041-0	MARY J TROXEL IRA	G
618199-6	JAMES G TRIFIRO IRR TRUST LAB	P	633318-4	TROY & GOULD PC PROFIT SHARING PL	P
627223-1	TRIFON INVESTMENTS INC PCIAA-ADV	P	624362-2	MRS JOANNE J TROY	P
117334-0	FRANK TRILLO IRA	P	624363-0	WILLIAM B TROY	P
126161-4	TRIMARCAT LLP	G	605207-0	GERALD V TROYER & JUNE K TROYER JT	G
635451-3	H DAKIN TRIMBLE III IRA	G	122492-1	TRP BLUE CHIP BROWTH PORT	G
120732-6	JAMES C TRIMBLE	G	122486-7	TRP BLUE CHIP GR FD	G
615850-1	TRIN LUTH JT ACC	P	122485-9	TRP EQUITY INX 500 FD	G
636188-9	TAT Q TRINH IRRRA	P	122488-3	TRP PERS STGY FD BAL	G
610152-6	TRINITY - MET WEST - SL	P	122489-1	TRP PERS STGY FD GROWTH	G
611469-5	TRINITY CATHEDRAL GEN TR FD TOA	P	122487-5	TRP PERS STGY FD INCOME	G
607722-6	TRINITY COLLEGE PENSION PLAN	P	122490-5	TRP PERS STGY PORT BAL	G
607651-3	TNT-LDN-TRG01- TRINITY COLLEGE	P	122484-0	TRP SICAN US BLUE CHIP EQ	G
610151-8	TRINITY HEALTH - MET WEST	P	620831-2	TRPTC TTEE INTERSIL EQUITY GROWTH	G
607997-0	TRINITY HEALTH FIDELITY	P	609793-6	TRSOK - HOTCHKIS & WILEY-SL #2	P
608056-1	TRINITY HEALTH MET WEST -SL	M	605828-0	TRUCK DRIVERS LOCAL 355 PEN ARK	G
610386-3	TRINITY HLTH MI GRANTOR TRU	G	124558-9	TRUCK INSURANCE EXCHANGE	G
643150-0	MR RICHARD TRIOLA IRA	G	623403-8	TRUDELL MEDICAL LIMITED	P
116123-7	TRIPP ENT INC PFT SHRG PLN	G	610189-5	TRUEMAN B TRUEMAN LLC NTEIP	P
632975-6	TRISCAR	G	608105-3	TRUEMAN BARBARA REV TR-TNT TAX	P
638497-8	TRITEC BUILDING CO	G	610367-7	TRUEMAN LIMITED PART-TNT	G
104524-5	PAUL TRITLER	G	624783-0	NANCY H TRUETTNER	M
602847-0	TRITON GROUP LTD	G	115301-3	MICHAEL TRUFFINI IRA	P
602848-9	TRITON GROUP LTD	G	115343-9	VIRGINIA TRUFFINI IRA	P
602849-7	TRITON GROUP LTD	G	115302-1	MICHAEL TRUFFINI	P
605568-0	TRITON GROUP LTD	G	126931-3	ELIZABETH TRUJILLO	M
605569-9	TRITON GROUP LTD	G	113944-4	DOUGLAS G TRUMBOWER	N
113730-1	RAMIE A TRITT FAMILY FOUNDATION	G	106715-0	SHIRLEY TRUMPORE IRA	G
113785-9	RAMIE A TRITT	G	618105-8	TRUNDLE FAMILY CRUT PWS	G
623658-8	TRIUMPH FUND II L P	G	607901-6	TRUSERV CORP - THOMAS WHITE	P
623659-6	TRIUMPH FUND III L P	G	103289-5	BOBBY TRUSSELL IRA	G
623655-3	TRIUMPH FUND L P	G	123468-4	TRUST & CUSTODY SVC BK	G
114757-9	PETER J TROIANI IRA	M	123469-2	TRUST & CUSTODY SVC BK K9	G
612537-9	PALO ALTO MED CLINIC - M L TROLLOP	P	619537-7	TRUST A S&P 500 ACCOUNT	G
602852-7	ISRAEL TRONER	G	618321-2	TRUST FOR RETIREE MEDICAL DENTAL	G
104728-0	THERESA M TROOLINES IRA	N	646468-8	FBO TRUST UW DTD AS BENE	M
623512-3	TROON INTERNATIONAL LTD	W	621262-0	WKKF TRUST-WILLIAM BLAIR-MID CAP	P
623513-1	TROON PARTNERS L P	W	616347-5	TRUSTEE OF PEN PL FOR EMPLOYEES O	G
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103171-6	TRUSTEES FUND OF TEMPLE NOYES	P	116841-0	DIANE J TULLY	M
109832-2	TRUSTEES FUND OF TEMPLE NOYES	M	602853-5	MARIA NAGY TUMLIR	G
619143-6	TRUSTEES OF AMHERST COLLEGE	P	123001-8	ZITA T TUMNEY IRA	G
618522-3	TRUSTEES OF BOSTON COLLEGE	P	633544-6	GARY TUNE	G
109512-9	THE TRUSTEES OF COLUMBIA UNIVERSIT	G	605215-0	HAL TUNICK	G
618396-4	TRUSTEES OF PHILLIPS ACADEMY	P	648257-0	KAREN TUNICK	G
618397-2	TRUSTEES OF PHILLIPS ACADEMY	G	112131-6	FARIS M TUOHY IRA	P
619011-1	THE TRUSTEES OF THE UNIVERSITY OF	P	108711-8	THOMAS S TUPPER IRA	M
652979-8	TRUSTMAN,JULIA M. 1991 TR FBO PET	M	121159-5	JOHN TURCO	N
622603-5	TS CHARTWELL INVMT	G	111375-5	ROBERT F TUREK IRA	G
622604-3	TS VALLEY FORGE	P	112082-4	ROSE C TUREK IRA	G
622606-0	TS WEAVER VALUE	M	644181-5	FBO JOHN P TURI DC	G
620397-3	TSAF FRANKLIN PORTFOLIO ASSOCIATE	M	121450-0	JOHN TURI	M
124577-5	TONG CHING TSAI 7 YEARS ANN TR	P	647291-5	MICHAEL TURK IRRRA	G

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119614-6	MING H TSAI	M	101138-3	CAROL J TURKOWSKI IRA	G
114501-0	ROLAND TSAI	X	635828-4	DAVID A TURNBULL IRA	G
124574-0	STUEY YING TSAI	P	117765-6	MARY P TURNER #1	M
124575-9	TONG CHING TSAI	P	633319-2	EDWARD L TURNER - IRA ROO	P
124576-7	TONG CHING TSAI	G	602855-1	BARBARA P TURNER	G
636989-8	NICHOLAS A TSAKRIOS IRA	M	126131-2	LOUISE E TURNER CHILDRENS	G
602801-2	MR WILLIAM TSANG	P	619589-0	TURNER CORPORATION US R S	P
610347-2	TSRHC GEF - B OF A G E - SL #1	P	621517-3	THE TURNER EMPLOYEES' CASH BAL RET	M
120259-6	WILLIAM E TSUKAMOTO ROTH	N	110724-0	ROBERT H TURNER FAMILY TRUST	G
626777-7	TSUNAH FOUNDATION AG	M	643511-4	FBO ROBERT E TURNER	G
117013-9	ROBERT K TSURU IRA	P	614701-1	TURNER GEOFFREY - INTL IMA	P
619714-0	TT CCHS SELF-INS RES FD-ALLIANCE	G	605209-6	GRACE-MARIE TURNER	G
610166-6	TTSTC-BATTERYMARCH	P	124408-6	NORA D TURNER IRA	M
610167-4	TTSTC-TRANSITION ACCOUNT	P	647070-0	LEIGH R TURNER	P
114105-8	MURRAY A TUBBERGEN	Z	106198-4	SANDY TURNER LIV TRUST	G
120171-9	CYNTHIA TUBBS	P	106199-2	SANDY TURNER LIV TRUST	P
619758-2	SAN FRANCISCO 49ERS LTD FBO W TUBB	P	602858-6	MARGARET D TURNER	G
113379-9	HARRY M TUBER	G	614702-0	TURNER MARGARET-IMA	P
113960-6	HARRY M TUBER IRA	G	624366-5	MARY LEE TURNER	P
620832-0	GA & AS TUCCI OAK VALUE COLLATERAL	G	122960-5	MERRILY C TURNER	N
119656-1	SHERYL L TUCIBAT	M	602859-4	MR DAVID C & MRS NANCY D TURNER	G
114073-6	ESTATE JOHN M TUCKER	G	618271-2	GRACE TURNER TUA FRN	P
626239-2	L J TUCKER FAMILY TRUST	P	121336-9	JAMES W TUROCY AND	M
107543-8	THOMAS R TUCKER IRA	G	614013-0	TURRENTINE MED	P
119856-4	RICHARD D TUCKER	P	107312-5	BARBARA P TURSE	N
602854-3	ROBERT TUCKER	P	602857-8	VLADIMIR & VLADIMIRA TURZA JTWR0S	P
102276-8	TRACEY L TUCKER	N	608253-0	TUTHILL PENSION-FUNDS	P
652876-7	TUCKER, MARION F. IRA R/O #1	M	124071-4	LAURA V TUUA	M
652901-1	TUCKER, MARION F. IRA R/O #2	M	622184-0	TV-CAT-FRANKLIN PORTFOLIO ASSOC	G
102545-7	RALPH L TUCKFIELD FAM TR	P	622322-2	TVA S&P 500 INDEX	P
609712-0	TUCSON MEDICAL CENTER INVES #1	G	622617-5	TVA-FBF-J P MORGAN	M
111957-5	PATRICIA A TUFENKJIAN	N	119961-7	JACK A TWEEDLE	P
119114-4	CHARLES A TUFFANELLI	N	119432-1	JACK A TWEEDLE KEOGH	P
620071-0	TUFTCO CORP RET TRUST SAL EES-OP1	P	118396-6	TWEEDY BROWNE VALUE FUND	P
620072-9	TUFTCO RET TRUST HRLY & BRG EES-O	P	622560-8	TWEEDY BROWNE VALUE FUND	P
123911-2	ROBERT G TUFTS IRA	M	607557-6	TNT-LDN-GRF04-GRF TR TWEEDY	M
632690-0	TULALIP TRIBES - SUPER FUND	G	607558-4	TNT-LDN-JTF04-JTF TR TWEEDY	M
126861-9	TULANE EDUCATIONAL FUND	M	607795-1	TNT-LDN-THC06-TC LUPTN TWEEDY	P
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607559-2	TNT-LDN-WMD04-WLD TR TWEEDY	M	108194-2	UA LOCAL NO 7 PENSION PLAN	G
123555-9	TWHILL ALPHA INC	N	114223-2	UA LOCAL NO 7 PENSION PLAN	M
123554-0	TWHILL ALPHA LP	M	605728-4	UA S & P 500 INDEX FD	G
117637-4	CHARLIE R TWIDDY IRA	G	124603-8	UAFT LOCAL 2404	M
105934-3	SHIRLEY E TWIGGS	N	608127-4	UAL-GIT HOTCHKIS & WILEY	P
627929-5	TWIN CITY PIPE TR PEN FD-NUV FIX	M	616351-3	UAM FUNDS INC -SIRACH EQUITY	G
627930-9	TWIN CITY PIPE TR PEN FD-NUV S&P	P	117994-2	UBC ALT	G
614449-7	TWIN CITY SERVICE AGCY S5PM	G	117993-4	UBCMEL	G
608269-6	TWIN DISC - PACIFIC INV ADV	M	102859-6	VIRGINIA H UBIK	P
107053-3	TWO TRUST LP	M	651166-0	DRRT FBO UBS FUND MANAGEMENT	P
652590-3	TWOMEY	M	650645-3	UBS MANAGED FUND	G
100192-2	ELAINE C TWYMAN	N	623313-9	UBS PACE LARGE CO VALUE EQUITY	G
610006-6	TXHEF-BISCAYNE ADVISORS	P	620520-8	UBS PENSION FUND - UBS AM	P
610004-0	TXPPH-BISCAYNE ADVISORS	P	623316-3	UBS SERIES TRUST US ALLOCATION	G
610005-8	TXTSP-BISCAYNE ADVISORS	G	621791-5	UBS TRANSITION ARS	P
610057-0	TXTTF-CHASE -SL	G	622169-6	UBS UK PENS AND LIFE ASS SCHCC040	P
622608-6	TXU RET EQ DOM-HOTCHKIS & WILEY	G	621454-1	UBS UK PENSION AND LIFE ASSURANCE	M
643624-2	TYACK, BLACKMORE & LISTON CO. MR	G	623314-7	UBS US ALLOCATION FUND	G
608007-3	TYCO - INSTITUTIONAL CAP	G	616464-1	UBS US LARGE CAP COLLECTIVE FUND	G

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608004-9	TYCO - NT RUSSELL 3000	G	123783-7	UBSI PENSION LEGGMASON MANAGE	P
622625-6	TYCO INTL-MCM BROAD EQUITY IDX FU	P	122987-7	UCHIDA ENTERPRISES INC	M
642607-7	JUDY TYE	M	620841-0	UCLA FOUNDATION - CAP GUARDIAN	P
101968-6	CHRISROPER B TYLER	N	620834-7	UEB SWITZ NON US CLIENTS	G
619272-6	BARBARA E TYLER CLSD	N	621478-9	UFA RETIRED F F SECURITY BEN FD-W	P
619273-4	HAROLD R TYLER	N	621475-4	UFA SECURITY BENEFIT FUND-WARBURG	P
101151-0	MARY JANE TYLER	G	621476-2	UFA SECURITY BENEFIT FUND-MITCHEL	P
104754-0	ANTONIS TYMVIOS	G	621480-0	UFA SECURITY BENEFIT FUND-FOX	P
607626-2	TNT-LDN-TWP99- TYNE AND WEAR PE	P	621477-0	UFA STABILIZATION RESERVE FD-MITC	P
602802-0	MR JEFFREY M & MRS LOUISE TYNIK JT	G	605898-1	UFCW 23 & EMP PENS FD - FRANKLIN	G
623173-0	WALKER MAY FBO MAI TYRA ITA	M	611388-5	UFCW 880 FOOD PEN-VICTORY PP	P
647428-4	AMY CERIER TYRE TTEE	G	618415-4	UFCW DISTRICT UNION LOCAL TWO AND	P
638168-5	BETHEL M TYREE IRRA	M	618416-2	UFCW DISTRICT UNION LOCAL TWO AND	G
119665-0	DENEEN C TYSON	N	615710-6	UFCW FOODCLERK PENSION-STRONG CLS	P
105389-2	LYNDA Z TYSON	N	615705-0	UFCW FOODCLERKS PENSION-ARK A CLS	G
605414-5	NEAL R TYSON REV TRUST DTD 6 7 97	G	615706-8	UFCW FOODCLERKS PENSION-NISA CLSD	G
637762-9	JOHN M TYSON TTEE	G	616659-8	UFCW INTL PENSION - MILLER ANDER	G
126093-6	U A PLUM BERS LOCAL 85	G	621442-8	UFCW JT PENS-FREEMAN ASSOC DEA	G
625662-7	CUST U C POLICE & FIRE EQUITY PRI	G	620076-1	UFCW LOCAL 1262 H & W PLA N OP2	P
613977-9	U J FED OF MET	G	620059-1	UFCW LOCAL 1262 NONFOOD P P- OPP	P
615861-7	U J FED OF MET	M	620058-3	UFCW LOCAL 1262 P-F OPPCO	P
612789-4	U OF A FDN ENDOWMENT GNL-OPPENHEI	G	615946-0	UFCW PENSION - ARK ASSET MGMT	G
610508-4	U OF C - 7 LIQUID GIFT USD	P	625082-3	UFCW RETAIL PENS CEN OH DRZ	G
610344-8	U OF CH HOSP MACKAY SHIELDS	G	125979-2	UFCW TRI STATE PENSION FUND	G
605956-2	U OF K ALLIANCE CAPITAL MGMT COR	G	617877-4	UFCW UN EMP PEN - FREEMAN ASSOC	G
612937-4	U OF NE FDN - IRIDIAN	P	609866-5	UFCW1 PENSION-LOOMIS	G
612938-2	U OF NE FDN - IRIDIAN #2	P	633853-4	ZZ- UFF AVENIR DIVERSIFIE MAITRE C	P
616186-3	U S BANK STL AGENT INDIVIDUAL DON	P	610068-6	UFF-NTGI RUSSELL 1000 VALUE	G
616194-4	U S BANK STL-AGENT-SALES	P	610067-8	UFF-NTI-RUSSELL 1000 GROWTH	G
608209-2	UA 393 H & W - OPPENHEIMER	P	620825-8	UFJ TRUST BK LTD COMMERZ INTL EQ	G
608210-6	UA 393 SUB FUND - OPPENHEIME	G	644227-7	UGA FOUNDATION TULL ENDOWMENT	M
617838-3	UA LOCAL 190 ETOAL - VICTORY CAP	P	612372-4	UGIC I M	G
626965-6	UA LOCAL 38 PIPE PNS LOOMIS VALUE	P	611376-1	UHC RTRMT PLAN VICTORY CIP	P
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611358-3	UHHS - HADDEN - KAM MISC	P	116485-6	SHARON UNDERWOOD IRA	N
611377-0	UHHS POOL 1 VICTORY CIP	P	638039-5	MARY M UNDERWOOD	G
611378-8	UHHS POOL 2 KEY ASSET MGT CIP	P	117250-6	MATTHEW UNGERBUEHLER IRA	G
611379-6	UHHS QUALCHOICE HEALTH-VICTORY	P	114724-2	UNGHAM REV LVG TRUST	X
608341-2	UHRING & M RYBAK S -D-	P	622636-1	UNI OF MAN SS	P
606487-6	UHRING IRA STEPHEN J -IR	P	621479-7	UNIFORMED FIREFIGHTERS ASSOC-WARB	P
605675-0	UIU-NPG PENSION PLAN ARK ASSET	G	607770-6	TNT-LDN-USF16- UNILEVER PENSION	P
605676-8	UIU-NPG PENSION PLAN STONERIDGE	G	607794-3	TNT-LDN-USF08- UNILEVER SUP	P
607705-6	UJITSU: F/K/A ICL (IRELAND) PEN F	P	607560-6	TNT-LDN-IUN04- UNILEVER SUPER	G
621335-9	BPB UK PENSION SCHEME - DEUTSCHE	M	607530-4	TNT-LDN-USI04- UNILEVER SUPER	P
104437-0	SUSANNE S ULBRICH TRUST	P	607920-2	UNILEVER-JP MORGAN REI	P
602870-5	HENRY ULFANE	G	607981-4	UNILEVERFIDELITYINV MGMT	P
602869-1	MAX ULFANE	G	607982-2	UNILEVERIRIDIANASSET	P
102981-9	ROBERT A ULLE	N	607921-0	UNILVER - JENNISON -SL	G
114207-0	THOMAS D ULLERY IRA	G	105390-6	UNION BENEVOLENT ASSOC	P
602865-9	THE ULLETT-O'HARA REV TRUST NICHOL	G	620050-8	UNION DALE CEMETERY D S A-CUST	G
647795-0	KATHERINE M ULLMAN	G	608129-0	UNION PACIFIC CAPITAL GUAR-SL	P
101282-7	ROBEAT ULLMAN	P	611430-0	UNION SECURITY LIFE INS CO MISC	P
124955-0	ANGELICA ULLOA CARRASCO	M	610788-5	UNION WORKERS BENEFIT TRUST	P
109124-7	FRED M ULLOM IRA	G	104295-5	UNIQUE MACHINE & TOOL PSP	G
120078-0	HANS L ULLSTEIN IRA	M	648997-4	UNIROCK SEP	G
113053-6	GEORGE ULMER IRA RLOVR	G	610318-9	UNIROYAL CORPORATE FID IN	P
113050-1	GEORGE ULMER PENS PL	G	117497-5	UNISYS MASTER TRUST	G
113052-8	GEORGE I ULMER PS PLAN	G	621518-1	UNISYS-BARCLAYS GLOBAL INVEST - S	M

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636190-0	GORDON ULREY IRRA	G
638082-4	KATHLEEN M ULRICH	P
621819-9	RBS TST ULSTER BK EXEMPT MGD FD	M
115962-3	BARRY F ULTMANN IRA	G
115961-5	RUTH E ULTMANN TR	P
623482-8	ULTRA DIVERSIFIED INCOME	P
625382-2	ULTRA FUND	G
623481-0	ULTRA SERIES FD-LRG CAP VAL FD	G
623483-6	ULTRA SERIES FD-MID CAP GRWTH	G
612141-1	GLENDORA HAY ULVILDEN TR AGENCY	P
611970-0	J ULVILDEN TTEE G ULVILDEN AGY ADM	P
602871-3	DEBORAH UMAN	G
602866-7	EUGENE UMAN	G
602864-0	MRS JUDITH UMAN	G
602873-0	NAOMI UMAN	G
605761-6	UMF-ETON PARK	G
605762-4	UMF-K2-OPERATING	G
108272-8	WALTER E UMLA JR	P
119919-6	ROBERT L UMPHREY	G
626875-7	UMTA RETIREMENT TRUST-QUEST	G
620336-1	UMWA 1974 PT LSV ASSET MANAGEMENT	P
609742-1	UMWA 85-DEPRINCE RACE&ZOLL-SL	G
615676-2	UN OF NE FND EQUITY FUND B CLSD	P
629608-4	UNANUE-GUGGENHEIM FAM TR IMA	G
126074-0	UNAXIS USA HOLDING INC PP	P
126892-9	UNC FOUNDATION	P
631319-1	TR OSCAR W UNDERWOOD ET AL UW EPU	G
631320-5	TR OSCAR W UNDERWOOD III U/W OWU	G
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633364-8	UNIV BFLO FDN INSTIT CAP CORP	G
633363-0	UNIV BFLO FDN SENECA CAP	P
611341-9	UNIV HOS OF CLEVE-SP-KEY	P
611338-9	UNIV HOSP OF CLEVE-SI-KEY MISC	P
619480-0	UNIV OF CHICAGO R1 R S CLSD	G
619688-8	UNIV OF DEL GIFT ACCT	P
620849-5	UNIV OF OREGON FDN FC BAKER #1	P
622654-0	UNIV OF PGH-MELLON EQUITY ASSOCIA	P
650714-0	UNIVERSAL 1319	M
610769-9	THE UNIVERSITY AT ALBANY FDN	P
625069-6	UNIVERSITY CINCINNATI-CHARTWELL	G
611505-5	UNIVERSITY CIRCLE INC TOA	P
634287-6	UNIVERSITY OF HAWAI'I ENDOWMENT F	G
619012-0	UNIVERSITY OF PENNSYLVANIA MASTER	P
632964-0	UNIVSOU	G
649419-6	UNKNOWN NAME	G
104679-9	EUGENE J UNNERSTALL AND	X
622688-4	UNOVA FSSP-EQUITY FD-JENNISON	G
649693-8	UNOVA RETIREMENT FUND	P
622649-3	UNP UNITED STATES FIXED INCOME	P
120602-8	AL UNSER IRA #1	P
121436-5	AL UNSER REV TRUST #1	N
619376-5	NINA UNTERMYER TR DTD 01/14/93	P
122961-3	DONALD K UNVERT IRA	G
115490-7	FBO ERICA UNZ	P
115491-5	FBO RONALD UNZ	P
618512-6	UOP PENSION PLAN	G
618513-4	UOP PENSION PLAN	G
618514-2	UOP PENSION PLAN	P

118881-0	UNITARIAN UNIVERSALIST CONGREG 1	G
619452-4	UNITARIAN UNIVERSALIST CH-CHURCH	P
619453-2	UNITARIAN UNIVERSALIST CH-SARGENT	P
619454-0	UNITARIAN UNIVERSALIST CH-SPINNEY	P
123985-6	UNITE STAFF RETIREMENT FD ALLI	G
621520-3	UNITED CHCH BD PEN AST MGT INHSE	M
623514-0	UNITED CONGREGATION MESORAH	P
612306-6	UNITED DOMINION INDUSTRIES - BANK	G
612307-4	UNITED DOMINION INDUSTRIES -INVES	P
616281-9	UNITED FOOD & COMMERCIAL WORKERS	G
619161-4	UNITED FOOD & COMMERCIAL WORKERS	P
622283-8	UNITED FOOD LOC 56 - LSV	P
618627-0	UNITED JEWISH APPEAL	P
616620-2	UNITED JEWISH FNND-CADENCE	P
610786-9	UNITED MEMORIAL MEDICAL CTR PPA	P
610237-9	UNITED PDAP-PANAGORA	G
615072-1	UNITED REGIONAL HC FOUNDATION	P
123285-1	UNITED SPACE ALLIANCE PENSION	M
618727-7	THE UNITED STATES GOLF ASSOCIATION	P
633467-9	UNITED TEAMSTER PENSION FUND-A	G
651674-2	UNITED WAY CUSTODIAL ACCOUNT	M
611417-2	UNITED WAY D B P P	P
628126-5	PENSION PLAN OF UNITED WAY FOR	P
610791-5	UNITED WELDING SUPPLY CO	P
119274-4	UNITES STATES AUTO CLUB INC	M
633010-0	UNITME	G
633006-1	UNITMET	M
621524-6	UNIV ALAB HLTH SVS FDN - GLOBALT	G
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651537-1	URSULINE PROVINCIALATE	G
651538-0	URSULINE PROVINCIALATE	G
651443-0	URSULINE PROVINCIALATE CENTRAL PR	G
651473-1	URSULINE PROVINCIALATE CENTRAL PR	G
651536-3	URSULINE PROVINCIALTE	G
611513-6	URSULINE-KEY CHAR CONV TOA	P
609749-9	URSYS - LARGE CAP 1000 -SL	G
610505-0	URSYS LARGE CAP INDEX POOL	G
609943-2	URY FAMILY TRUST #1	P
600977-8	NICHOLAS URZIA	G
619152-5	US AIRWAYS INC MASTER TRUST	G
619153-3	US AIRWAYS INC MASTER TRUST	P
622419-9	US BROAD MARKET FUND	P
650524-4	FID FDS- US DOLLAR BOND	P
616493-5	US EQ-JPMORGAN	M
624899-3	US EQUITY POOL	G
624901-9	US EQUITY POOL	G
624902-7	US EQUITY POOL	G
634111-0	US IT SECTOR OVERLAY TRANS	M
622286-2	US LARGE CAP MELLON	G
618693-9	US MATRIX SYNTHESIS COMMON TRUST	G
618470-7	US RETIREMENT TRUST	P
618471-5	US RETIREMENT TRUST	P
618474-0	US RETIREMENT TRUST	G
619560-1	US SECTOR SELECTION FUND	P
620080-0	USA GRP DB PENSION PLAN-OP3	P
610081-3	USAA - CUSTODY -SL #1	M
608073-1	USAA - TEMP LARGE CAP POOL	P
612289-2	USAA FED SVGS BK CUST	P

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617709-3	124-TR UOW F CHDN SFH RHB	P
651625-4	UPJOHN GRANDCHILDREN'S TRUST	M
609070-2	UPPERSTROM TRUST CHRISTINE-D-	P
126780-9	UPS LOCAL 177 IBT RET PLAN	M
621521-1	UPS-LOCAL 177 IBT RET PL #2	P
621522-0	UPS-LOCAL 177 IBT RET PL-STACEY B	G
621523-8	UPS-LOCAL 177 IBT RET PL-OPPENHEI	G
652926-7	UPSCO INC PS PLAN	M
636880-8	DONALD A UPSON IRRA	G
620582-8	UPSTATE EMPLOYEES BENEFIT FUND	G
627251-7	BLAKE & BARBARA UPTON TRUST	P
609563-1	URANTIA FOUNDATION -PD	G
116527-5	IRENE G URBAN	G
624368-1	TOUOW GEORGE URBAN JR	P
125625-4	JOSE B URBANOZO	G
611385-0	UROLOGY ASSO INC PENS PL PS T	P
638448-0	UROLOGY ASSOC OF SEP	G
636888-3	UROLOGY ASSOCIATES OF DOVER PA	G
611382-6	UROLOGY ASSOCIATES WEST INC PS T	P
644196-3	UROLOGY SAN ANTONIO P A	G
623429-1	URSA OFFSHORE LIMITED	G
623426-7	URSA PARTNERS L P	G
651475-8	URSULINE PROVINCIALATE	G
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606753-0	UTCHEN THEODORE M IRA	P
621527-0	UTILITY TRAILER MFG-LAWRENCE KELL	P
635786-5	MARY UTTING	G
122271-6	MARY E UTTING	M
619213-0	UVM ENDOW IRIDIAN ASSET MGMT	P
619214-9	UVM TRUST IRIDIAN ASSET MGMT	P
111687-8	UW LF CAPITAL MANAGEMENT	G
608312-9	UW WHITEWATER FND ENDO FD -D-	P
609726-0	UW-NTQA RUSSELL 3000	P
608313-7	UW-WHITWATER FD INC G F -CLSG	P
120667-2	DONNA R UYEMATSU #1	G
617661-5	008-AF UZIELLI TR 10 2 00 RHB	P
615874-9	VA MUSEUM-IRIDIA	P
622670-1	VA POWER-MCM TC Q	P
623223-0	VA UNION UNIV - FUNDING ACCOUNT	P
648700-9	JOSEPH P VACCA AND JANE VACCA JTWR	G
100306-2	CHARLES VACCARO	N
100307-0	CHARLES VACCARO	N
100305-4	CHARLES F VACCARO	N
110446-2	CHARLES F VACCARO	N
611106-8	VACHA R F FBO TODD GST #2 VV TOA	P
103230-5	SARAH F VACHA TRUST	G
110564-7	SARAH F VACHA TRUST	M
117116-0	BONNY VADAS	N
110230-3	MARIA D VADNEY	M
110231-1	WILLIAM R VADNEY	M
606559-7	VAIL IRA JAMES L -IR -CLSG	P
125911-3	JAMES P VAIL IRA	N
608990-9	VAIL JAMES & MARY ANN TR-CLSG	P
119725-8	TANIA VAILE	M
625455-1	DR JUAN VAILLANT PROFIT SHARI	P
112939-2	VAL BUCKHEAD LC	G
614985-5	VAL VERDE CHARITABLE TRUST - TUA	P
102419-1	BEATRIZ VALDEZ	M

618629-7	USAA PENSION PLAN #3	P
618630-0	USAA PENSION PLAN #4	G
625294-0	USAALG #4	G
620096-6	USARS PBOA 401K PS PLAN-SBIA	P
125732-3	USC	G
620846-0	USC - CADENCE LARGE CAP	P
620842-8	USC - HOTCHKIS & WILEY LARGE CAP V	P
620844-4	USC - JENNISON GROWTH EQUITY	G
620843-6	USC - MARTINGALE MACROCAP	G
620837-1	USC - RESTRICTED SECURITIES	P
628012-9	USC ALUMNI ASSOCIATION - INVESCO	P
622530-6	SKF USD-MILLER ANDERSON + SHERRARD	G
623120-9	USF FDN CASH INVESTMENT FUND	P
607868-0	USG RET-DELTA ASSET MGMT	G
622664-7	USL - INTERNAL EQUITY	G
622666-3	USW CAP GUARDIAN EQ	P
622667-1	USW MARKET FUND	P
605938-4	USW STAFF PENSION - RORER	G
613690-7	UT CARPENTERS QUEST INV MANGEMENT	G
610627-7	UT LAW SCHOOL FOUNDATION - NIC-AP	G
610628-5	UT LAW SCHOOL FOUNDATION - MACKAY	G
125513-4	UTAH FOAM PRODUCTS	P
602875-6	UTAH INVESTMENT ASSOCIATION PINSK	G
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100206-6	RAYMUNDO V VALLE	N
615682-7	THOMAS A VALLEE FAMILY TRUST	P
621770-2	VALLEY FORGE-EQ	P
621774-5	WCSF VALLEY FORGE-EQ	P
613321-5	VALLEY FUND CORPORATION- IMA	G
122547-2	VALLEY HEALTH SERVICES INC	G
647523-0	VALLEY PEDIATRIC ASSOC PA PSP	G
613252-9	VALSPAR PENSION - ALLIANCE	G
613253-7	VALSPAR-DC-ALLIANCE-FIDELITY	G
614084-0	VALUE STOCK FUND	G
612640-5	VALUE STOCK FUND FOR EBT	G
620055-9	VAN BAALEN H TTEE VAN BAALEN TR-A	P
113350-0	THOMAS P VAN BRUGGEN	G
617634-8	VAN DALSON E S TUA IMA	G
616875-2	VAN DALSON EDWARD QTIP MAR TR	P
617344-6	VAN DALSON WM EST TR	G
642932-7	JON & JEAN VAN DEN BELDT JTWR0S	M
602879-9	ERIK VAN DEN BOS	P
636461-6	GARY L AND KIM A VAN DER LINDEN JT	G
400130-3	LEO VAN DER LINDEN	P
107185-8	PAUL W VAN DER MOLEN TR	N
642941-6	ROBERT VAN DONGEN TTEE	P
619394-3	A READING VAN DOREN, JR RET PL	G
626455-7	MARY ANNE VAN DYK REVOCABLE TRUST	P
101232-0	HENRY VAN DYKE	G
601240-0	THE JOHN BLUMENTHAL & INGRID VAN E	G
111895-1	JERRY J VAN EIZENGA	G
117985-3	CLAUDE VAN HEFTY	N
635121-2	YVONNE C VAN HERK IRRA	M
107142-4	FRANCIS X VAN HOUTEN	P
633472-5	VAN KAMPEN EQTY GR FD	G
650859-6	KIP AND MAIRI VAN KEMPEN	P
124137-0	ARTHUR E VAN LEUVEN	N
643374-0	PETER Q VAN MIDDLESWORTH IRRA	G

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110876-0	BEATRIZ VALDEZ	M	119959-5	PETER Q VAN MIDDLESWORTH	M
609465-1	VALDEZ HERMAN J -CLSG	P	619284-0	SIDNEY & VIRGINIA VAN NESS LV TR	N
608724-8	VALDEZ TRUST BARBARA J -CLSG	G	111866-8	JOHN R VAN NEST	X
625515-9	THOMAS MARK VALDISERRI IRA ROO	P	615848-0	VAN REED GR FUND	M
106020-1	CATHERINE A VALENTE IRA	G	651597-5	THERESA VAN SCHAIK	G
120416-5	GARY W VALENTINE	M	116779-0	TATIANA L VAN TILBURG	G
120418-1	GARY W VALENTINE	M	110909-0	DONNA M VAN VLEET	N
116731-6	MARTIN J VALENTINE IRA	G	602700-8	PETER E VAN'T SLOT	P
121968-5	SHIRLEY A VALENTINE IRA	M	643507-6	PRABHUNDHA VANASUPA IRA	M
105140-7	THOMAS A VALENTINE IRA	G	637954-0	MR ROBERT R VANCE AND	G
102071-4	MICHAEL K VALENTINE	G	119639-1	JOHN T VANCE	P
615586-3	THOMAS G VALENTY REV TR UOA	P	652659-4	VANCE401	M
117691-9	C ROBERT VALERI IRA	G	652746-9	VANCEAN	M
614238-9	VALERO PENSION - MACKAY SHIELDS D	G	652687-0	VANCEAU	M
627188-0	ESTATE OF MARIO VALESIO IMA	P	652592-0	VANCEC	M
627164-2	JULIETTE VALESIO REVOCABLE TR U/A	P	652688-8	VANCEIRA	M
641120-7	FRANK J VALESTIN IRRA	G	652564-4	VANCEJT	M
612135-7	VALLANCE INVESTMENTS PARTNERSHIP	G	652627-6	VANCEM	M
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652745-0	VANCEME	M	124081-1	MICHAEL E VARING	N
104614-4	LARRY G VANDE ZANDE	M	615471-9	VARIETY AUTOMOTIVE FIDELITY	P
612107-1	WILLIAM J VANDENBUSH TEP	G	123885-0	MICHAEL VARNER IRA	M
612074-1	W & E VANDER HEYDEN TEP INV AGY	P	625650-3	RUTH J VARNEY INV ADV PRI	P
608486-9	VANDER WALL JULIE GALLO -D-	P	619364-1	J VARRILL TR	N
101693-8	ARTHUR G VANDERBILT	N	110261-3	FRANK J VASCELLARO IRA	X
610457-6	VANDERBILT-NTGI RUSSEL 3000 #3	G	610334-0	VASSAR ENDOW-IRIDIAN	P
120829-2	KENNETH W VANDERGRIF	X	100894-3	MICHAEL VASU	N
612957-9	VANDERHEIDEN FAMILY TRUST	P	652747-7	VAUGHAN	M
106077-5	JAMES A VANDERHEIDEN IRA	M	124648-8	VAUGHAN & CO GROUP STOCK TRUST	G
111197-3	LORRAINE E VANDERHOFF	M	652593-8	VAUGHAND	M
101366-1	VERMELLE VANDERHORST	M	652565-2	VAUGHANW	M
643377-4	ROBERT H VANDERMOLEN IRA	G	652690-0	VAUGHDER	M
121462-4	ROBERT H VANDERMOLEN	M	116203-9	MICHELLE M VAUGHN #1	G
648260-0	RONALD VANDERVALK & MELANIE VANDER	G	116204-7	MICHELLE M VAUGHN #2	N
116282-9	DONNA R VANDERWEELE	P	121971-5	SIDNEY B VAUGHN JR	M
617684-4	083-LISA VANDERZEE FORD RHB	P	106036-8	PAMELA A VAUGHN	M
101214-2	HENRY R VANDERZYPPE	P	103349-2	CLAUDETTE R VAUGHT	G
100088-8	JERRY L VANDEVEER IRA	P	126828-7	KELLEY L VAVALA	M
637946-0	KENNETH K VANDEWEGHE SEP	G	126459-1	VAVLCO FONDS	N
109181-6	KRISTINA A VANEPPS	M	625779-8	VC I ASSET ALLOCATION FUND	G
611042-8	VANFLEIT FRANCES M IRAT	P	625781-0	VC I GLOBAL SOCIAL AWRNESS FD	P
121137-4	ALEX M VANGELLOW IRA	G	625780-1	VC I STOCK INDEX FUND	G
628088-9	VANGUARD 500 INDEX FUND	G	625784-4	VC II SOCIALLY RESPONSIBLE FD	G
628090-0	VANGUARD ASSET ALLOCATION FUND	G	625733-0	VCI BLUE CHIP GROWTH FUND	G
628092-7	VANGUARD GROWTH AND INCOME FUND	G	625730-5	VCI GROWTH & INCOME FUND	G
628087-0	VANGUARD MORGAN GROWTH FUND	P	611527-6	VCM INTERNAL TRADING ERROR ACCT	G
628098-6	VANGUARD TAX-MANAGED BALANCED FUN	G	616125-1	RONALD E & IRENE E VEARA JTWROS	G
628097-8	VANGUARD U S VALUE FUND	G	101748-9	RICHARD H VEATH	X
628086-2	VANGUARD VALUE INDEX FUND	G	652105-3	DR FRANK VECCHIO	M
641731-0	MARILYNN D VANHAZEBROECK	G	602883-7	JOHN & MARGARET VECCHIONE JTWROS	G
624533-1	JO ANN VANICEK	P	635986-8	CRAIG VECONI	G
115746-9	CHERYL VANMETER	N	621255-7	VECTREN CORP - INSTITUTIONAL CAP	G
115747-7	JERRY L VANMETER	N	621256-5	VECTREN CORP - INTEGRA CORE EQUIT	P
101162-6	THOMAS G VANNOY #1	N	636453-5	RANGANATH VEDALA MD IRRA	G
101163-4	THOMAS G VANNOY #1	N	625385-7	VEEDOT FUND	G
633043-6	VANNWIL	P	619584-9	VEF MSCI US R S #3	G
633065-7	VANNWIL	P	109418-1	DAISY J VEGA	M
613538-2	VANREED GRTH MCG	G	619266-1	VEGA GLOBAL FUND LIMITED	P

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627252-5	RICHARD N VANSCOY IRA	P
652563-6	VANSTPSP	M
619242-4	VANTAGEPOINT BGI	G
110495-0	EDWARD VANTIMMEREN IRA	P
110494-2	SHARON J VANTIMMEREN	P
126605-5	DAVID VANTREASE	P
605572-9	VANVEST ASSOC LLC	P
605573-7	VANVEST ASSOCIATES L L C	P
121470-5	IVAN J VANWEATZINGA IRA	M
108847-5	MARY ANN VARDZAL	P
104497-4	FABIOLA VARGAS	M
601934-0	KRISTIN E J VARGAS	G
108202-7	I VARIABLE INV SPECIAL VALUE	P
<u>Claim ID</u>	<u>Claimant Name</u>	<u>Reject Code</u>
114694-7	GENE VENESKY	G
109157-3	DANIEL M VENEZIA	N
649059-0	LEON H VENIER MD LTD SRA	G
606919-3	VENTRELLA B IRREV TR-CLSG	P
113967-3	ANTHONY M VENTURA	G
619671-3	VENTURA CERA INDEX EXTENDED R S #	G
618458-8	VENTURA COUNTY EMPLOYEES RETIREME	G
619619-5	VENTURA COUNTY EQUITY R S #1	G
114844-3	MELVIN C VENTURA IRA #2	P
641249-1	ANTHONY M VENTURA TTEE	M
602881-0	GASPER A & LINDA A VENTURELLA JTWR	G
610631-5	VERA N FRAZIER REVOCABLE LIVING T	P
123894-9	JOSEPH E VERBECK IRA	M
122238-4	SERVAAS V VERBIEST	M
602884-5	RICHARD VERCHICK	G
637859-5	PATRICK R VERDA AND	P
113650-0	GEORGE F VERDONE FAM TR	P
113875-8	FRANCESCA C VERDUGO TRUST	P
113872-3	GABRIELLA J VERDUGO TRUST	P
647618-0	MR MICHAEL J VEREB IRA	G
620851-7	VEREINS-UND WESTBANK RESIDENT CUS	P
114136-8	EDUARDO VERGARA	N
619366-8	H VERGARA IRA V-20	P
619368-4	GAIL VERGARA IRA V-25	P
619309-9	VERGARA TR V-19	P
101451-0	GALE H VERGES	N
113054-4	MATTHEW VERGITH	G
606191-5	M C V TR ROBERT A VERIS -CLSG	P
606190-7	VERIS TRUST FRANCES E -CLSG	P
615134-5	VERIZON - ACTIVE VALUE -MELLON BA	M
615138-8	VERIZON - ROE - GROWTH - MELLON B	P
615149-3	VERIZON ACTIVE EQTY GROWTH- MELLO	M
649609-1	VERIZON FOUNDATION	M
622350-8	VERIZON LG CAP GWTH-MCM	M
621637-4	VERIZON-R3000-MCM	G
112371-8	RICHARD L VERKLER	P
115298-0	VINCENT C VERLANGIERI IRA	G
619000-6	VERMONT	G
618995-4	VERMONT EMPLOYEES RETIREMENT SYST	G
618996-2	VERMONT EMPLOYEES RETIREMENT SYST	G
620130-0	VERMONT GAS SYS RET PL-SBAM MDA	P
602885-3	VERMONT INVESTMENT ASSOC PINSKER	G
618998-9	OF VERMONT	G
621529-7	VERMONT YANKEE NDT - NQ MELLON	P

107846-1	GLORINILMA VEGA	N
102589-9	BENJAMIN C VEGA IRA	P
104758-2	ROGELIO VEGA	N
106793-1	VEGH FAMILY TRUST	P
600963-8	GUY R VELARDI	G
101294-0	MICHAEL VELASCO #1	N
101295-9	MICHAEL VELASCO #2	N
101293-2	ARLENE VELASCO	N
123342-4	MICHAEL J VELASCO	N
606181-8	VELDE FBO JOHN VELDE JR -CLSG	P
619911-9	CHARLES A VELEY LIVING TRUST	P
630064-2	VELINVEST LTD	G
610634-0	VELZ DR THOMAS S IRAT	P
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650808-1	EST A VERSTER	P
634059-8	VERTEX ALL CAP FUND - MFS SERIES	P
107276-5	DIANE VERVEN	M
107277-3	DIANE VERVEN	M
112915-5	FIDELIS VERZOSA IRA #1	P
115559-8	ORLANDO VESCIO	X
635621-4	GLORIA ANN VESSADINI TTEE	M
104071-5	CHERYL D VESTAL	G
105956-4	VESTRY OF ROCK CREEK PARISH	N
627253-3	ESTATE OF JOHN E VETTERLI	P
620852-5	MARY S VEZIE REVOCABLE TRUST	P
609745-6	VFP SECURITIES LP -PARAMETRIC	P
628102-8	VFTC EMPLOYEE BENEFIT INDEX FUND	G
126486-9	VH COFONDS	N
613375-4	VIA-DAVIS SELECTED VENTURE	G
643319-7	FBO ROBERT M VIAENE	G
119910-2	ROBERT M VIAENE IRA	M
100622-3	JAMES C VIANCO IRA #2	P
103642-4	ERNEST R VICARI IRA	X
109078-0	JOHN C VICKERS	P
109233-2	KAREN A VICKERSON	P
125448-0	VICTOR EQUITY HUB FUND LTD	G
636912-0	JAMES G VICTOR IRRRA	G
603712-7	VICTORIA MEDICAL GROUP	M
100618-5	VICTORIA MEDICAL GROUP MPPST	G
627225-8	VICTORIA SERVICES PCIAA ADV-RES	P
611413-0	VICTORY BALANCED I AG	P
621688-9	VICTORY CAPITAL	P
611412-1	VICTORY ESTABLISH VALUE FD I AG	P
611415-6	VICTORY STOCK INDEX I AG	G
611414-8	VICTORY VALUE STOCK I AG	P
122657-6	RAYMOND R VIDAL IRA	G
621297-2	VIDAL L&M CRUT MAIN ACCOUNT	P
603030-0	VIETOR FRANCESCA	P
601009-1	VIETOR MARK	P
105540-2	VIFX LLC GAIL	G
105541-0	VIFX LLC NICOLE	G
105544-5	VIFX LLC RENEE	G
115154-1	CHRISTINA F VIGIL	N
638060-3	VIGIL FAMILY ENTERPRISES INC	G
606063-3	AMY DELORES VIGILANTE IRREV DIRECT	P
110333-4	VIKING YACHT CO LET SVG PLAN	P
110334-2	VIKING YACHT CO RT SVGS PLAN	P
614908-1	VILAN DEMETRIOS - TUA	P

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621528-9	VERMONT YANKEE NDT NON QUAL DEL I	P	125652-1	SCOTT VILE	G
103092-2	VERNE INVESTMENTS LIMITED FLIP	P	602976-0	VILLAGE PARTNERS COF PINSKER GOLD	G
120963-9	SUSAN VERNON TR	G	105384-1	MARISOL VILLAMIL	P
652982-8	VERNON, LILLIAN IRA	M	620236-5	VILLANOVA UNIV ENDOW FD-MSF	G
652827-9	VERNON, LILLIAN REVOCABLE TRUST	M	622678-7	VILLANOVA-MACKAY SHIELDS LLC	M
116694-8	FEDELE E VERO PC PS TRUST	N	125556-8	CELESTE I VILLARREAL	N
105154-7	STEPHEN F VERONA	N	645700-2	MARYANN VINALL	G
650961-4	DIANE VERSTER	P	124070-6	BRENDA M VINCENT	M
606985-1	VINCENT IRA ELIZABETH M -IR	P	622679-5	VLG FOUNDATION CAP INT EQUITY	P
115049-9	MARYSE VINCENT	G	624748-2	VNA FOUNDATION	M
609483-0	VINCENT REVOCABL TRUST-D -CLSG	P	610493-2	VNA FOUNDATION -WILLIAM BLAIR	P
101158-8	PETER L VINCIGUERRA IRA	P	633321-4	VOCATIONAL FOUNDATION CAP FUND	P
646600-1	MRS ESTHER G VINE IRRA	M	614847-6	VOECKS ARNOLD W & MARGARET H -IMA	P
639106-0	FBO PAUL W VINEBERG	M	638071-9	GLENN J & MARLENE K VOGEL	G
605157-0	DR IRA S VINEBURG DECEASED	G	606515-5	VOGEL JOHN W IRA -IR	P
102549-0	BRUCE A VINOKOUR	G	105066-4	RYAN E VOGEL	G
113069-2	BRUCE A VINOKOUR TRUST	M	100003-9	SUSAN C VOGEL	N
119130-6	DOROTHY L VINYARD	G	121049-1	JOSEPH H VOGELMAN	M
641058-8	VIOLET B ROSS TTEE	M	120380-0	BERND VOGELSANG IRA	M
105086-9	PATRICIA E VIOX	G	627893-0	JOHN L VOGELSTEIN CHARITABLE	G
649684-9	VIP AGGRESSIVE GROWTH PORTFOLIO	G	115032-4	DOROTHY L VOGT TRUST	G
610609-9	VIP DEVON	P	645470-4	JOANNE M VOLAKAKIS IRRA	G
649657-1	VIP EQUITY INCOME	P	112586-9	SUSAN E VOLK	G
625546-9	VIP GROWTH FUND	P	607971-7	VOLKSWAGEN - DEUTSCHE	G
649653-9	VIP II CONTRAFUND	G	608134-7	VOLKSWAGEN - OPPENHEIMER	G
649685-7	VIP III BALANCED FUND	G	117565-3	ROBERT R VOLL IRA	G
649650-4	VIP III GROWTH & INCOME	P	124962-2	THOMAS P VOLLSTEDT	M
610611-0	VIP SELECT GROWTH	G	100805-6	NADYNE G VOLMERDING TRUST	P
610598-0	VIP VALUE	G	112472-2	JOANN L VOLOCYK	N
649652-0	VIP VALUE	G	651646-7	ROBERT G VOLZ MD TRUST	G
644031-2	STUART R VIRGIN & SHARON C VIRGIN	G	652085-5	RAMON A VON DREHLE	M
602887-0	VIRGINIA INVESTMENT ASSOC JEFFERY	G	641712-4	DOLORES A MEYER & TERI VON HANDORF	G
607701-3	VIRGINIA MILK PRODUCTS PENSION SC	P	624444-0	RICHARD B VON MAUR JR	P
623540-9	JP MORGAN- VIRGINIA RETIREMENT SYS	M	114635-1	ANTON VON WILL AND	G
623542-5	SYMPHONY - VIRGINIA RETIREMENT SYS	G	114636-0	ANTON VON WILL AND	M
623543-3	SYMPHONY - VIRGINIA RETIREMENT SYS	P	602863-2	PER ANDERS VON ZELOWITZ TR UAD 07	G
623544-1	SYMPHONY - VIRGINIA RETIREMENT SYS	G	602980-9	NILS ERIK VON ZELOWITZ TR UAD 6 22	G
623545-0	SYMPHONY - VIRGINIA RETIREMENT SYS	G	603013-0	NILS ERIK VON ZELOWITZ TRUST UOA D	G
615144-2	VIRGINIA RETSYS - MACS - LONG - G	G	603016-5	PER ANDERS VON ZELOWITZ TRUST UOA	G
603102-1	VIRTUS EDGE GR & INC SERIES	P	103661-0	DANIELLE VON ZERNECK	G
603078-5	VIRTUS INDEX FUND	G	103121-0	STEVEN R VONACHEN	N
105148-2	ANDREW J VIRZL	N	104702-7	GEORGE A VONBODUNGEN	M
104901-1	MARIANNE VISCO &	P	105152-0	GEORGE A VONBODUNGEN	P
620235-7	VISITING NURSES ASSC OF YORK CTY	P	103895-8	ELIZABETH D VONDENBRINK	G
608284-0	VISKASE PENSION - NIC	P	107129-7	STEPHEN H VONDERACH TRUST	M
646429-7	LEONARD M VISOSKY	M	121747-0	STAN VONFELDT	M
610648-0	VISSCHER MARGARET L MOAG	P	116496-1	VICTOR VONSCHLEGELL REV TRUST IM	G
652067-7	VISTA CAPITAL	G	120897-7	PHILIP V VOORHEES IRA	M
613462-9	VISTA DEL MAR - IMA	P	641776-0	PHILIP V VOORHEES IRA	G
607627-0	TNT-LDN-VST99- VISTEON RESERVE	P	647037-8	MRS KAREN CURTIN VOORHEES	P
102232-6	BORIS J VISTY IRA	N	618830-3	VOPAK USA INC RETIREMENT PLAN	P
124394-2	VITAL FORSIKRING ASA	G	122171-0	HERBERT G VORE IRA	M
119224-8	JULIO C VITALE	P	637546-4	HERBERT G VORE IRRA	G
610182-8	VITERBI FAM TR- US TR EQTY	P	120983-3	JOHN D VOREL IRA	G
108655-3	VITHALANI LIV TR	P	646375-4	JAMES VOROSMARTI JR & CAROL VOROSM	M
643244-1	JOHN M VITUCCI & CARLA M VITUCCI	M	608401-0	VOS 1997 TRUST DONNA C -D-	P
101892-2	VAN C VIVES IRA	P	112389-0	BRENT P VOSS IRA	G

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106586-6	ELEANOR T VIVIANI IRA	G
125894-0	PETER VIZZONE	M
620859-2	VKAC FINANCIAL TRUST SERIES 1	P
<u>Claim ID</u>	<u>Claimant Name</u>	<u>Reject Code</u>
618853-2	VOUGHT AIRCRAFT INDUSTRIES INC MA	G
618857-5	VOUGHT AIRCRAFT INDUSTRIES INC MA	G
602892-6	VOV LAMED ASSOC	G
112152-9	MICHAEL T VOWELL	N
125043-4	SANDRA W VOYNE	P
625388-1	VP ULTRA FUND	G
615942-7	DWIGHT C VREDENBURG FAMILY TRUST	P
615943-5	VREDENBURG FOUNDATION	P
608522-9	VRYHOF TRUST GAYLE E	G
608523-7	VRYHOF TRUST STEVEN C	P
101270-3	VSLJ TRUST	M
625243-5	VT DISCOVERY FUND	G
121930-8	ROBERT A VUKOVICH	M
121931-6	ROBERT A VUKOVICH	M
635035-6	THERESE M VUOZZO IRA	G
120472-6	RONALD A VUOZZO	N
628089-7	VVIF EQUITY INDEX PORTFOLIO	G
610482-7	VYGANTAS CHARLES -NTGI	G
610483-5	VYGANTAS CHARLES -NTGI	P
622373-7	VZ INTNAL PASS USLCC	M
607965-2	W E NON-QUALNDT - NISA EQTY	P
609421-0	W L INVESTMENTS L P -CLSG	P
615884-6	W SHOREY GST NONEXMPT FBO MARGARE	P
615317-8	W THEODORE COREY IRA	P
623210-8	W&M COLLEGE GEN FUND-DELAWARE	G
620880-0	WA MEAT IND-PENSION INVESCO	G
620882-7	WA ST PLBG PIPFTG PENS LOGAN CIRC	G
620881-9	WA TRUST TRUST DEPT	M
632907-1	WA-ID CEM MASONS ERT-QUEST	G
621538-6	WA-ID LABORERERS PEN - QUEST INVT	G
108421-6	PATRICK E WAACK IRA	G
602929-9	DAVID W AND JANET W WAANDERS LIVIN	G
611683-3	WABASH COLLEGE-CURRENT FUNDS	G
611684-1	WABASH COLLEGE-JENNISON ASSOC	G
115132-0	JOHN L WACHHOLZ IRA	G
613560-9	WACHOVIA CORPORATION PENSION LARG	G
625222-2	WACHOVIA EQUITY INDEX FUND	G
612846-7	WACHOVIA-FUSP	P
612192-6	ROBERT M WACHS TEP	P
602907-8	LARRY & MARSHA WACHSMAN JTWROS	G
624371-1	JAMES R WACHT	P
636795-0	AUDREY WACHTEL DCSD IRRA	G
624370-3	REBECCA WACHTER TRUST UOA D 4-2-99	G
610951-9	WACKLEY SHARON M IRA ROO IRAT	P
125608-4	WADDELL SLUDER ADAMS & CO	M
122965-6	TERESA M WADDELL	M
120955-8	OMER E WADDLES IRA	M
652689-6	WADE	M
119102-0	DANIEL P WADE	P
126187-8	FBO ROSALIE WADE	G
101009-3	JAMES A WADE JR IRA	G
103518-5	LONNIE E WADE	P
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108462-3	GLENN A WAINWRIGHT	M

107465-2	JENNIFER A VOSS	N
612581-6	DON P & KAY M VOSS JTWROS	G
122758-0	GERALD S VOTTA IRA	M
<u>Claim ID</u>	<u>Claimant Name</u>	<u>Reject Code</u>
650494-9	MICHAEL R A WADE	M
116704-9	ROBERT E WADE SEP IRA	P
652775-2	WADECIRA	M
113349-7	WADENA MEDICAL CENTER PSP	G
637764-5	STUART A WADLEIGH AND	G
637782-3	STUART A WADLEIGH IRA	G
125201-1	S WADLEIGH	M
125220-8	S WADLEIGH	M
125223-2	S WADLEIGH	N
637772-6	WAYNE C WADLEIGH TTEE	G
609426-0	WADLEY TRUST JO ANN -D-	P
107987-5	PAMELA F WAERS	X
620856-8	WAFRA INTERVEST CORPORATION SUB A	G
105464-3	DEVERE WAGAR	X
614588-4	WAGER JAIN ALLYN - IMA PLGD	P
650819-7	TIMOTHY WAGG	P
642681-6	GENE T WAGGY IRA	G
103342-5	BERTRAM WAGHER	N
639103-6	SUDHAKAR WAGLE IRRRA	P
606643-7	WAGNER E R -CLSG #1	G
117014-7	CHRISTOPHER L WAGNER IRA	X
102720-4	JAMES A WAGNER IRA	X
125548-7	LEANNE C WAGNER IRA	M
107033-9	STEWART R WAGNER IRA	N
100664-9	KRISTINA WAGNER	N
125549-5	LEANNE C WAGNER	M
602937-0	MS JANE M WAGNER	G
640825-7	NANCY WAGNER	G
102604-6	PHYLLIS C WAGNER	N
110826-3	RANDY L WAGNER	G
609326-4	WAGNER TR J WAGNER TR & -CLSG	P
126115-0	ROBERT WAGNER TR	P
121941-3	WAGNER VAUGHAN& MCLAUGHLIN PSP	G
643597-1	ALTON H WAGNON TCW IRA	G
651731-5	DOUGLAS L WAGONER IRA	P
122011-0	HICKLEY M WAGUESPACK	M
103662-9	GEORGE M WAHAB	G
634260-4	WAHIAWA HOSPITAL ASSN INV MGMT	P
125844-3	RITA WAHL	M
647800-0	SUSAN WAHL	G
612907-2	WAHLBERG JOHN E ADMIN TRUST	G
652691-8	WAHLE	M
118612-4	JOHN WAHLIG	N
626990-7	FRED W WAHLIN INS TST DTD 9 13 77	P
626988-5	FRED WAHLIN TRUST B	P
626989-3	RICHARD W WAHLIN TRUST	P
643671-4	SHEILA G WAHOSKI & R JOHN WAHOSKI	P
634236-1	WAIALAE COUNTRY CLUB EQUITY INV M	G
634345-7	WAIALAE COUNTRY CLUB PEN PLAN-FHB	G
638916-3	FBO EDITH S WAIBEL	G
634252-3	WAIMEA EDU & CUL ASSN INV MGMT AC	G
101035-2	GLENN A WAINWRIGHT	P
<u>Claim ID</u>	<u>Claimant Name</u>	<u>Reject Code</u>
120939-6	WILLIAM H WALL	N

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100337-2	ROLAND G WAITE IRA	N	609535-6	WALL-APELT TR HELGA	P
116675-1	STUART WAITE TR	P	118658-2	WALLA WALLA COMM COLLEGE FND	M
106415-0	MARILLYN WAKEFIELD	N	619112-6	THE WALLACE FOUNDATION	G
125435-9	JAMES WAKEFIELD TR	P	619113-4	THE WALLACE FOUNDATION	G
644243-9	JOHN R WALD IRA	G	631736-7	IR TUA DAVID WALLACE	G
107194-7	MARY JACK WALD	P	113632-1	JEAN M WALLACE IRA #1	G
610146-1	WALD-NORTHERN TRUST S&P 500 -P	G	115709-4	JUDITH WALLACE IRA	G
610138-0	WALD-TWEEDY BROWNE CO-EQUITY	P	118023-1	JAY K WALLACE	N
605431-5	PAUL A WALDECK 1993 TRUST UAD 5 13	G	118240-4	MILDRED WALLACE	P
650866-9	WALDIN MANAGEMENT	P	606558-9	WALLACE SURVIVOR'S TRUST	P
606195-8	WALDO FAMILY TR MARIE S CLSG	G	606638-0	WALLACE TR FBO ANGELA DRIVER	P
625619-8	WALDORF ED FDN-PRIVATE EQ-REAL	P	606639-9	WALLACE TR FBO ROBERT WALLACE	P
120033-0	ROBERT A WALDRON	M	606640-2	WALLACE TR FBO VIRGINIA SAVITZ	P
610097-0	WALGREEN-LEGG MASON-SL	P	640785-4	CHARLES F WALLACH IRA	G
610416-9	WALGREEN-MILLER ANDE EQ -SL	G	102224-5	JOELLE WALLACH IRA	N
106895-4	NANCY M WALKER #1	G	111528-6	MARY WALLACH IRA	M
119134-9	JULIAN WALKER AND	N	123871-0	TEDDY WALLACH IRA	P
613202-2	WALKER ART CENTER ALLIANCE	G	107246-3	SUSANA E WALLACH TRUST	P
118496-2	WALKER CRIPS STOCKBROKERS LTD	N	651386-7	DAN WALLBAUM	P
106470-3	CYNTHIA L WALKER	G	602968-0	PENNY HOTOPH WALLBERG	G
648701-7	WILLIAM R WALKER DCSO	G	117094-5	LAURA WALLER	X
125457-0	WILLIAM R WALKER DECESED	G	103428-6	WALLERSTEIN FOUNDATION	N
117557-2	EST ELEANOR WALKER	P	108380-5	WALLERSTEIN FOUNDATION	M
125392-1	EST MABEL S WALKER	G	108434-8	WALLERSTEIN FOUNDATION	M
106894-6	NANCY M WALKER IRA #1	G	120099-2	PAUL E WALLNER IRA	P
615640-1	DEBORAH P WALKER IRA	P	103984-9	DOROTHY I WALLS	G
121402-0	FLORENCE E WALKER IRA	P	648009-8	BRADLEY E WALSH AND BETTE N WALSH	G
109443-2	FREDERICK P WALKER IRA	P	121449-7	BRADLEY E WALSH	M
116689-1	JOHN F WALKER IRA	P	603633-3	BRIAN WALSH	P
645105-5	MR EDWARD D WALKER IRA	P	608385-4	WALSH CHEV-OLD-CAD BILL-D-CLSG	P
645106-3	MRS PHYLLIS A WALKER IRA	P	101925-2	ARLIN L WALSH IRA	G
607211-9	WALKER IRA ROO FRANK M -CLSG	P	106100-3	ARLIN L WALSH IRA	G
606548-1	WALKER IRA ROY D -IR NFP	P	109999-0	ARLIN L WALSH IRA	M
602958-2	JACQUELINE ADLER WALKER	P	123883-3	BEVERLY J WALSH IRA	G
642174-1	JOSEPH R WALKER	G	640398-0	FRANK F WALSH IRRA	G
616937-6	WALKER LC & M FDN-COMERICA CL	G	102166-4	JEANNE M WALSH	N
637559-6	MARTHA K WALKER MD IRRA	P	102291-1	JEANNE M WALSH	M
648702-5	MRS MABEL S WALKER	M	101753-5	KAREN L WALSH	G
100078-0	SCOTT L WALKER	N	602977-9	MARY P WALSH	P
637558-8	FRANK B WALKER SEP	G	123229-0	RITA A WALSH	P
603108-0	WALKER SMITH INTERNATIONAL FUND L	G	608549-0	WALSH ROBERT E -D- -CLSG	P
107546-2	THOMAS R WALKER	G	643245-0	LEO F WALSH TTEE	G
615628-2	DAVID A WALKER TR CUSTODY	P	114125-2	DONALD WALSKY IRA	G
619754-0	FSB-FL INV AGT GRACE W WALKER TRUS	P	606308-0	WALSTRA IRA CALVIN N -IR	P
109194-8	IRIS WALKER TRUST	G	608579-2	WALSTRA PENSION PLAN -DCRP	P
110160-9	JAMES D WALKER TRUST	P	608578-4	WALSTRA PROFIT SHAR PLAN -CLSG	P
648375-5	BERNARD C WALL AND JEAN WALL TIC	G	608604-7	WALSTRA TRUST GRACE M -PD	P
107616-7	KARLA E WALL IRA	G	615721-1	SUC TTEE LOUIS WALSTROM-ANNE	P
609536-4	WALL IRREV TR FRITZ W-CLSG	P	111716-5	ALETHA G WALTER	X
108956-0	PETER WALL	P	615346-1	WALTER BARBARA ANN TRUSTEE	P
103446-4	DORRIS C WALL TRUST	P	611043-6	WALTER CHARME J TTEE FD B AG-TOA	P
<u>Claim ID</u>	<u>Claimant Name</u>	<u>Reject Code</u>	<u>Claim ID</u>	<u>Claimant Name</u>	<u>Reject Code</u>
108125-0	ELSIE WALTER	X	103332-8	JANE WARCHOL AND	P
119384-8	KARL E WALTER IRA	M	102478-7	MARION WARCHOT	G
110672-4	MARILYN S WALTER IRA	P	642490-2	WARD	G
103177-5	NANCY J WALTER IRA	P	121260-5	DAWN L WARD AND	P
615345-3	WALTER KENNETH TRUST	P	112957-0	ANGELIQUE WARD	M
110350-4	RALPH C WALTER	P	102723-9	HARRY M WARD III REV TR	X

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113110-9	MARILYN M WALTER TTEE	P	124615-1	DONALD L WARD IRA	P
645833-5	HOWARD M WALTERS JR & JIMMIE LEE W	G	112732-2	SUSAN F WARD IRA	P
104192-4	ALLYSON E WALTERS IRA	M	103167-8	IRL E WARD	P
607156-2	WALTERS IRA TR BRUCE E -CLSG	G	618065-5	ANNE G WARD QTIP ABR	P
124918-5	MARK M WALTERS	M	645634-0	HELEN S WARD TTEE	M
618988-1	WALTHAM RETIREMENT SYSTEM	P	125716-1	WILLIAM J WARD	P
120461-0	CRAIG R WALTON IRA	M	102994-0	GERALD F WARDELL	G
120462-9	CRAIG R WALTON IRA	M	609270-5	WARDLE FAMILY TRUST-D-CLSG	G
647940-5	CRAIG R WALTON IRA	G	118635-3	MARILYN P WARE GRAYER	P
104854-6	RAYMOND E WALTON IRA	X	114454-5	ANNETIONETT D WARE PARKER	N
647938-3	CRAIG R WALTON IRRA	G	622271-4	WAREHOUSE EMP LOC 169	G
121358-0	DONALD C WALTON JR IRA	M	622270-6	WAREHOUSE EMP LOC 169 PEN ARK-FIX	P
609992-0	WALTON LD MARG MARVIN - TIA	P	610666-8	WARHEIT ANDREW C MD IRAT	P
609993-9	WALTON LD MICH MARVIN - TIA	P	613281-2	WARIYAR BALACHANDRAN MD ROO IRA	G
118795-3	RHEDA WALTON	G	107719-8	JOHN T WARLICK III	M
120861-6	ROBERT G WALTON	M	124129-0	GERARD G WARMERDAM	M
115272-6	RICHARD T WALTON TRUST	P	626005-5	WARMING IMA	P
125984-9	THE WALTRUST	G	120480-7	KIRK G WARNER AND	M
606200-8	WALVOORD IRA ROO L ELLEN -IR	P	122580-4	BETTY G WARNER	P
608470-2	WALVOORD TR LAURA ELLEN M-D-	P	630733-7	TR D M WARNER FOR P WARNER CRUT	G
652956-9	WALZER,ARLENE & MARTIN JTEN CO	M	105830-4	UW POLLY R WARNER DOWLING	P
608509-1	WANDEL 1999 IRREV TR JAMIE-D-	P	101237-1	EDWIN R WARNER	P
111734-3	MORRIS L WANEK IRA	G	105364-7	ELIZABETH S WARNER	P
602921-3	CHARLENE WANG	P	623195-0	JUNE WARNER FAMILY TRUST - CUST	P
104054-5	CHENG YUN WANG	G	121042-4	JEANNE A WARNER IRA	M
602963-9	CHESTER YUN LAI WANG	P	105365-5	SILAS WARNER MARITAL	P
602964-7	CLARE YUN YUE WONG WANG	P	649380-7	CHARLES F WARNER TIRA-NATIONAL	G
614773-9	WANG HSIAO-CHIH FAM TR - IMA	P	101498-6	JOHN L WARNER TRUST	P
636311-3	VIVIEN WANG	G	627043-3	WARNER-LAMBERT CO BENEFITS TR	G
602928-0	CAROLYN WANG-YONG	P	126342-0	WARNING LITES OF ALASKA INC	M
619854-6	RICHARD WANK TRUST	P	106994-2	BARBARA L WARNY	M
109357-6	CHARLES WANNER IRA	G	124351-9	DEBRA J WARREN #1	P
109395-9	SUSAN WANNER IRA	G	124608-9	DEBRA J WARREN #2	N
109346-0	CHARLES WANNER RET TR	G	103052-3	CHARLES WARREN	N
109358-4	SUSAN WANNER	G	126381-1	ETHA WARREN	M
602983-3	TERRENCE A WANNISKI AND KATHERINE	G	620878-9	WARREN GRANDCHILDREN TRUST POOL O	G
602984-1	ANDREW WANNISKI	G	126380-3	JIMMY WARREN IRA	N
623502-6	JUDE WANNISKI IRA	P	635661-3	ROBERT W WARREN IRA	G
602985-0	MATTHEW WANNISKI	G	100042-0	MARY C WARREN	P
652567-9	WANNMKER	M	617802-2	CITY OF WARREN P&F-MACKAY GROW	G
103723-4	LILLIAN M WANTE	N	118613-2	ROBERT E WARREN	P
126427-3	WALTER F WANZONG IRA	M	120889-6	TRUDIE H WARREN	M
620088-5	WAPAKONETA MACHINE HRLY TR-INV	P	652130-4	JUDITH A WARREN TRUST	M
620087-7	WAPAKONETA MACHINE SAL TR-INV	P	652129-0	THOMAS L WARREN TRUST	M
620870-3	WAPPINGERS CONGRESS TEACHERS WELF	P	116216-0	JOANN L WARRICK	X
602931-0	JOSIE M WARCHAK	P	124358-6	JACK L WARRUM IRA	M
<u>Claim ID</u>	<u>Claimant Name</u>	<u>Reject Code</u>	<u>Claim ID</u>	<u>Claimant Name</u>	<u>Reject Code</u>
107441-5	LONNY WARSHAW TR	M	644605-1	STEPHEN W WATSON MD	P
104048-0	ANDREW WARTELLA	P	103998-9	PATRICIA WATSON	G
645938-2	RICHARD W WARWICK IRA	G	650938-0	PETER WATSON	P
611725-2	WASH CTY RETMT - GLOBALT	G	102470-1	RICHARD A WATSON	N
619271-8	WASH ORNAMENTAL IRON WORKS RET	N	107744-9	TERRY R WATSON	G
120914-0	ANNA J WASHBURN	M	112481-1	THOMAS E WATSON	P
104298-0	CONSTANCE J WASHBURN	N	106682-0	AHSLEY J WATSON TRUST	P
109048-8	HOWARD K WASHBURN	N	126149-5	WILLIAM WATTERS IRA	N
110560-4	LINDA B WASHBURN	G	126148-7	WILLIAM G WATTERS TRUST	N
614519-1	WASHINGTON AREA CARPENTER'S	G	614784-4	WATTIS 31ST AMEND OF P C '91 TR-I	G
126162-2	WASHINGTON BUSINESS INFO INC	P	614999-5	WATTIS PAUL L TR A TOUOW	G

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624594-3	WASHINGTON ISLAND FOUNDATION INC	P
616574-5	WASHINGTON MUTUAL INVESTORS FUND	G
633331-1	WASHINGTON POST MASTER RET TR	P
124323-3	WASHINGTON SQUARE HEALTH FDN	M
628162-1	WASHTENAW COUNTY VEBA LARGE CAP V	G
111912-5	CHARLES WASKIEWICZ	G
109891-8	FRANK J WASKO &	N
652912-7	WASLEY,JOSEPH & THELMA TTEES UAD	M
114537-1	CARMENIA WASMER IRA	P
114257-7	MICHAEL F WASMER	P
125514-2	GLADYS E WASSER IRA	M
112235-5	JOHN T WASSERBURGER	N
625514-0	LEE WASSERMAN COF REBECCA WASS	P
104250-5	NORTON WASSERMAN IRA	G
103078-7	SANDRA A WASSERMAN	X
102371-3	FREDERICK H WASSERMANN IRA	X
117283-2	JOHN H WASSON IRA	G
605637-7	TERRY WATANABE	G
122819-6	DALE L WATCHOWSKI IRA	P
611960-3	WATERBURY GENEVIEVE TRUST 03-16-9	M
617858-8	WATERFORD TOWNSHIP P&F- CAPSTONE	P
112223-1	WATERLOO WATER WORKS PP	P
632994-2	J B WATERMAN CUSTODIAL AGENCYUOA	P
109821-7	MARY E WATERMAN	N
639255-5	LOUIS S WATERS IRA	G
639292-0	LOUIS S WATERS IRA	G
121514-0	WILLIAM F WATERS	M
608846-5	WATFIELD LTD	G
641796-5	FRANK M WATKINS IRRA	M
115341-2	VIOLA A WATKINS	M
112638-5	CLOVIA A WATSON	M
650939-8	DIANE WATSON	P
618121-0	KATHRYN B WATSON EST TR BRK	P
100990-7	EVA M WATSON	N
116976-9	JEFFREY A WATSON IRA	P
120892-6	KENNETH R WATSON IRA	M
642288-8	MARJORIE F WATSON IRA	G
606561-9	WATSON IRA ROBERT -IR	G
125211-9	JANIS WATSON	N
104317-0	KENNIE T WATSON	P
609316-7	WATSON LESLIE	G
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632953-5	WEAVWIL	P
107149-1	DAVID R WEBB #1	P
107150-5	DAVID R WEBB #2	P
107151-3	DAVID R WEBB #3	P
107152-1	DAVID R WEBB #4	P
108317-1	ANGEL D WEBB	M
602412-2	SUSAN WEBB DE SAINT PHALLE	G
105443-0	FRANCES WEBB	M
121508-6	HARRY D WEBB	M
102183-4	FRANK W WEBB IRA	G
647198-6	HENLEY R WEBB IRA	P
109182-4	PEGGY A WEBB IRA	N
113386-1	RANDOL B WEBB IRA	X
628842-1	THE DONALD WEBB IRREVOCABLE TR I	G
628843-0	THE DONALD WEBB IRREVOCABLE TR II	G
107153-0	TUCEAN P WEBB	P

613547-1	WATTS EST C	P
110401-2	MAXINE M WATTS	M
652070-7	BEATTY GA WATTS TRUST	P
119775-4	HERMAN E WATTWOOD JR	M
113526-0	EVELYN M WAUGH #1	N
126079-0	WAUKESHA HOSPITAL SYSTEM	M
620110-5	WAUKESHA HOSPITAL SYSTEM PEN PL O	G
608289-0	WAUSAU HOMES INC -D-	P
615092-6	WAVERLY CHILDREN'S FARM HOME QUES	G
612516-6	WAX ALAN S	P
612517-4	WAX MARILYN S	P
113092-7	KENNETH WAXMAN TTEE	M
115806-6	HELEN F WAY IRA	G
126259-9	BARRY H WAYNE	P
615188-4	WAYNE COUNTY EMPLOYEES RETIREMENT	G
108739-8	NANCY S WAYNE	P
616652-0	WAYNE STATE UNIV-AELTUS	G
610291-3	WAYNE-JP MORGAN	G
612153-5	WB ENTERPRISES INC AGY TEP	P
609931-9	WBP - J P MORGAN -	G
615246-5	WBP OF THE LUTHERAN CHURCH-MISSOU	M
610098-8	WBP-BARCLAYS US WILSHIRE FUND	M
610486-0	WBP-FIDELITY MANAGEMENT	G
610473-8	WBP-STATE STREET TRANSITION	G
611757-0	WEA INSURANCE CORP EQUITY INDEX	G
651593-2	MARILYN WEAKS	G
615783-1	LILLIAN E WEATHERALL IRREV	P
634726-6	FBO MRS EDWENA D WEATHERSBY #2	G
122111-6	EDWENA D WEATHERSBY	M
100726-2	JOSEPH B WEATHERSTEIN	N
621775-3	WCSF WEAVER BARKS	M
611126-2	WEAVER DENNIS L & PAMELA A MOAG	P
643584-0	MILES A WEAVER IRA	G
643315-4	PAUL R WEAVER IRRA	G
636719-4	RICHARD H WEAVER IRRA	M
120226-0	FREDERICK G WEAVER TRUST	G
643122-4	FREDERICK G WEAVER TTEE	M
634588-3	JOHN C WEAVER TTEE	G
636700-3	RICHARD H WEAVER TTEE	M
632954-3	WEAVJAN	P
632952-7	WEAVROB	P
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615590-1	DONALD WEESNER CHARITABLE TR UOA	P
644149-1	WEG INVESTMENTS, LLLP PIA ACCOUN	G
104967-4	VIRGINIA M WEGENER IRA	P
115183-5	LOMA L WEGERER REV TR	M
115182-7	LOMA L WEGERER TRUST	G
609584-4	WEGNER TRUST CARL R -D-	P
602333-9	KAROLYN WEHNER	P
648342-9	WEHRENALP JTWROS	G
636529-9	MR ERNEST DEAN WEHRENBURG & MRS JO	G
100878-1	BONNIE A WEICH	N
126934-8	ERNEST WEIDENBERGER AND	X
603014-9	BARBARA WEIDENFELD	G
605067-0	BARBARA WEIDENFELD	P
118878-0	PETER WEIDHORN 1	G
115362-5	WEIGART LEGACY TRUST	X
112825-6	IRVING I WEIGENSBERG IRA	P

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111293-7	VERA M WEBB	N	112824-8	IRVING J WEIGENSBERG	G
651202-0	JANE WEBBER	N	649576-1	WEIGHT WATCHERS	P
651183-0	RUTH WEBBER	N	652628-4	WEIKELS	M
624374-6	CLIFFORD WEBER	P	627775-6	J PETER WEIL	P
611037-1	WEBER DUANE C NON-MARITAL TOA	P	106022-8	LEON A WEIL	G
105779-0	GARY WEBER IRA	P	602894-2	MABEL S WEIL	G
121726-7	JOHN W WEBER	M	602890-0	MR LEON J WEIL	G
123230-4	JON G WEBER	M	123064-6	SHIRLEY WEIL	N
101354-8	JOSEPH D WEBER JR IRA	P	123065-4	UW JOE F WEIL	N
106983-7	RICHARD E WEBER	G	113477-9	RICHARD J WEILAND &	G
602999-0	TIMOTHY WEBSTER & SUSAN WEBSTER JT	G	125013-2	ABIGAIL R WEILAND	P
107495-4	JOY E WEBSTER	M	624375-4	DEREK E WEILBAECHER	P
615560-0	WEBSTER M BULL TR UOW	P	624377-0	HEIDI Z WEILBAECHER	P
113856-1	MARK C WEBSTER	P	624379-7	JAMES EDWARD WEILBAECHER III IRREV	P
602888-8	DR HAROLD WECHSLER	G	624380-0	JAMES E WEILBAECHER III	P
644455-5	JANET P WECHSLER IRA	G	624376-2	DEREK ERNST WEILBAECHER IRREV TR D	P
602912-4	HAROLD WECHSLER TOD	G	624378-9	HEIDI ZIEGAST WEILBAECHER IRREV TR	P
605222-3	HELENE LINDA WECHSLER TTEE UOA D 5	G	633325-7	JAMES E WEILBAECHER JR IRA-ROO	P
605223-1	HELENE LINDA WECHSLER TTEE UOA D 5	P	624381-9	JAMES E & THEA Z WEILBAECHER JTWRO	P
605224-0	HELENE LINDA WECHSLER TTEE UOA D 5	P	610572-6	WEILER FAMILY FNDTN G H & P	G
602962-0	HELENE LINDA WECHSLER UOA D 5 7 69	P	648250-3	KENNETH M WEINBERG CSLT PIMCO NFJ	G
104667-5	BELLE WECHTER	N	647862-0	DAVID WEINBERG	G
106444-4	MARTIN WECKSTEIN	G	109904-3	DIANA G WEINBERG	G
639203-2	DR RONALD D WEDDLE IRRRA	M	119655-3	PENNY K WEINBERG	N
101089-1	HANNAH H WEDEEN TRUST	P	650025-0	SOL WEINBERG ROTH IRA	M
117284-0	GREGORY L WEDEL	G	652809-0	WEINBERG, ROBERT F.	M
117084-8	RICHARD H WEDEMEYER IRA	G	652941-0	WEINBERG, MARILYN S. TRUST	M
107231-5	GORDON D WEED	M	102913-4	THERESA M WEINDORFER IRA	P
112075-1	LEE WEED	P	625412-8	LEE M WEINER & LINDA A WEINE	P
123553-2	DAVID L WEEKES	G	612593-0	TRACY KYLE AVENDON WEINER AND TOM	G
644341-9	DAVID L WEEKES	M	126023-5	BERNARD WEINER IRA	G
120583-8	RAY A WEEKS AND	G	119609-0	BRUCE R WEINER IRA	M
107159-9	CARMELLA WEEKS IRA #2	G	109298-7	KEITH F WEINER IRA	G
647254-0	MARILYN J WEEKS	G	106563-7	KRIS K WEINER IRA	P
107418-0	CARMELLA WEEKS TRUST	G	625411-0	LEE M WEINER & LINDA A WEINER	P
110405-5	FLORENCE E WEELBORG SUB TR1	X	126022-7	MIRIAM G WEINER	G
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601397-0	PRISCILLA A COHEN AND ANTHONY P WE	G	611000-2	WEISS BRIAN I AG	P
634325-2	SHARON R WEINER ROO IRA INV MGMT B	G	602995-7	HERBERT M WEISS COF BURNS & LEVINS	G
108863-7	ALAN G WEINER SEP	G	115641-1	NATHAN N WEISS FAMILY TRUST	G
124544-9	RUDOLPH WEINGARTNER IRA	P	602965-5	GREGORY WEISS	P
612514-0	WEINMAN ARTHUR	P	102118-4	EUGENE L WEISS IRA	G
612515-8	WEINMAN LOIS	P	117631-5	JEROME WEISS IRA	G
611591-8	WEINMEISTER JOANN IRAT	P	124077-3	KENNETH R WEISS IRA	M
119427-5	BARRY D WEINREB	G	119215-9	RICHARD D WEISS IRA	P
119428-3	BARRY D WEINREB	M	110943-0	SIDNEY WEISS IRA	P
625432-2	MITCHEL WEINREB IRA	P	603003-3	JEFFREY WEISS	P
603000-9	BARBIE WEINSTEIN	G	602960-4	MICHAEL & DORA WEISS JTWROS	P
605069-7	BARBIE WEINSTEIN	G	610999-3	WEISS LORETTA SUE I AG	P
612591-3	THE WEINSTEIN FAMILY FOUNDATION	P	603263-0	WEISS MS CORA	P
109399-1	GEORGE WEINSTEIN IRA	M	100987-7	PATRICIA L WEISS	P
111685-1	H S WEINSTEIN IRA	G	108375-9	RANDY A WEISS	P
100053-5	ZELMA WEINSTEIN IRA	P	118785-6	RICHARD D WEISS	G
602944-2	JENNIFER H WEINSTEIN	P	100392-5	RICHARD M WEISS	G
605294-0	KARL T & MARTHA WEINSTEIN KNOBLER	G	609579-8	WEISS TRUST MARVIN -CLSG	P
605343-2	MARTHA WEINSTEIN KNOBLER SEPERATE	G	652915-1	WEISS, SYLVIA F/B/O, U/W/O J. GELFM	M
602950-7	LYNN ANN WEINSTEIN	P	602987-6	ARNOLD WEISSBERG AND MATILDE ZIMME	G
602914-0	MS NAOMI WEINSTEIN	G	110219-2	PHILIPPE WEISSBERG	G

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605325-4	LYNN ANN WEINSTEIN SPECIAL ACCOUNT	P
111655-0	ROBERT R WEINSTINE	G
603010-6	ADAM WEINSTOCK & KIMBERLY WEINSTOC	P
605181-2	ELAINE WEINSTOCK	P
602891-8	ELAINE & ADAM WEINSTOCK JTWROS	G
124937-1	SUSAN WEINSTOCK	M
602946-9	MARC WEINTRAUB AND JODY WEINTRAUB	G
125146-5	JOSHUA L WEINTRAUB	M
648010-1	LEON WEINTRAUB TTEE	P
606373-0	WEIS IRA ROBERT A -CLSG	P
105478-3	ARLENE WEISBACH IRA	M
126362-5	ELIZABETH D WEISBECKER	M
619348-0	R&D WEISBERG #1,JTWROS	G
122017-9	ETA WEISBERG TRUST	M
605154-5	DR ALLEN WEISBERGER AND MRS SUSAN	G
605168-5	DR ALLEN WEISBERGER MRS SUSAN	G
105577-1	DAVID A WEISBROD	G
609359-0	WEISE FOUNDATION -CLSG	G
606876-6	WEISE IRA RICHARD H -CLSG	G
104523-7	JOHN WEISER 1	P
105237-3	JOHN WEISER IRA 1	P
602893-4	STEVEN & BETTY J WEISER JTWROS	G
638220-7	ROBERT D WEISER TTEE	P
652170-3	WEISKOPF SILVER EQUITIES	G
109237-5	JANA LYN WEISMAN	P
611091-6	WEISMAN RUTH #2 FD A JEA SUCC-TA	P
611092-4	WEISMAN RUTH#2 FDA X1 CT SUCC-TA	P
611093-2	WEISMAN RUTH#2 FDA X2TF SUCC-TA	P
603001-7	JUDITH WEISS & JEFFREY WEISS JTWRO	P
602959-0	EMIL WEISS & MARIANNA WEISS JTWROS	P
602961-2	WEISS ASSOCIATES	P
<u>Claim ID</u>	<u>Claimant Name</u>	<u>Reject Code</u>
625301-6	WELLINGTON MANAGEMENT LG CAP VALU	P
638777-2	MRS PAM WELLINGTON	G
121520-5	PAM WELLINGTON	M
619115-0	THE WELLINGTON TRUST COMPANY NATIO	G
619116-9	THE WELLINGTON TRUST COMPANY NATIO	P
619117-7	THE WELLINGTON TRUST COMPANY NATIO	P
619118-5	THE WELLINGTON TRUST COMPANY NATIO	P
619120-7	THE WELLINGTON TRUST COMPANY NATIO	P
619121-5	THE WELLINGTON TRUST COMPANY NATIO	N
619122-3	THE WELLINGTON TRUST COMPANY NATIO	P
619124-0	WELLINGTON TRUST COMPANY EQUITY I	G
619125-8	WELLINGTON TRUST COMPANY CTF RESE	N
619127-4	WELLINGTON TRUST COMPANY CTF CAPI	P
619128-2	WELLINGTON TRUST COMPANY CTF LARG	N
619130-4	WELLINGTON TRUST COMPANY CTF ALL	P
619131-2	THE WELLINGTON TRUST COMPANY NATIO	N
619133-9	THE WELLINGTON TRUST COMPANY NATIO	N
619135-5	THE WELLINGTON TRUST COMPANY NATIO	N
607641-6	TNT-LDN-CSM06- WELLINGTON-GLOB	P
607684-0	TNT-LDN-SGY06- WELLINGTON-SL	P
126804-0	ROBERT F WELLISE &	P
108819-0	C EUGENE WELLS IRA	G
109828-4	DOROTHY WELLMAN	M
109212-0	WILL B WELLMAN IRA	G
119151-9	LYLE H WELLMAN TR	M
622038-0	WELLMARK COMM INS-NISA INVEST ADV	G

605068-9	BARBARA WEISSMAN	P
605063-8	BARBARA DAVIS WEISSMAN REVOCABLE T	G
613173-5	WEISZ TEST TUW FBO FORREST	P
613174-3	WEISZ TUW FBO SKYE	P
109954-0	ALICE M WEITZ TRUST	G
116678-6	JOHN P WEITZEL #2	G
113355-1	SHARON R WEITZMAN IRA	P
113305-5	STEVEN R WEITZMAN IRA	P
113652-6	BARRY M WELBORNE IRA	P
644683-3	BARBARA A WELCH	M
609779-0	WELCH FND-IRIDIAN-SM	P
120172-7	KENNETH C WELCH IRA	P
112166-9	JOAN WELCH	M
102381-0	JOHN C WELCH	M
121013-0	NINA C WELCH	G
110663-5	JOYCE B WELCH TRUST	X
114815-0	NANCY R WELDEN	P
637835-8	EILEEN M WELDON TTEE	G
615328-3	MARIAN H WELLER	P
610930-6	WELLES DAVID K JR TOD MOAG	P
610948-9	DAVID E WELLES UTMAOOH CUST	P
642378-7	MICHAEL A WELLING-DAVIS TTEE	G
621990-0	WELLINGTON	P
622006-1	WELLINGTON	P
624975-2	WELLINGTON GLOB	G
634102-0	WELLINGTON GLOB	P
602988-4	WELLINGTON INVESTMENT ASSOCIATES	G
602938-8	J DOUGLAS WELLINGTON	P
602945-0	J DOUGLAS WELLINGTON	G
605239-8	J DOUGLAS WELLINGTON	G
602886-1	M LOURDES WELLINGTON	P
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609587-9	WENTCHER TRUST ERNEST -CLSG	G
636099-8	STEVEN A WERBER TTEE	G
105307-8	THOMAS W WERLEY IRA	G
606660-7	WERLIN IRA BARBARA G -IR	G
120704-0	JAMES R WERMEISTER	M
120707-5	JAMES R WERMEISTER	M
109308-8	EDWIN M WERNEKE IRA	G
609413-9	WERNER & ALTER TEN IN COM NFP	P
608793-0	WERNER CRAIG FAMILY L P -CLSG	P
609423-6	WERNER FAMILY LP BRUCE D -D-	P
608836-8	WERNER FOUNDATION-D-CLSG	P
643210-7	GERALD L WERNER IRRRA	G
645287-6	JOHN WERNER & LINDA WERNER	G
609424-4	WERNER TRUST BRUCE D -CLSG	P
608794-9	WERNER TRUST CRAIG R -PD	P
609414-7	WERNER-ALTER LLC NFP	P
124374-8	ALEXANDER M WERNICKE	G
625635-0	NATHAN WERNICOFF TR U D FBO MICHA	P
625634-1	NATHAN WERNICOFF TR U D FBO TEVIS	P
602198-0	ALEXANDRA MANOLOVICI WERNINK	G
603011-4	PIETER A WERNINK	G
647801-8	DONALD E WERSHBA	G
624382-7	MR ALBERT WERTHAN - DECEASED	P
624383-5	ELIZABETH WERTHAN	P
124317-9	BEVERLY H WERTHEIMER IRA	M
620135-0	WERTZ DONNA	P

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107135-1	MICHAEL H WELLNER	G	121829-8	WILBUR L WERTZ IRA	G
622318-4	WELLS CAP LARGE CAP PASSIVE	P	637518-9	WILBUR L WERTZ IRRA	M
624560-9	WELLS COLLEGE	M	109061-5	WESCON CORP PROFIT SHARING	M
102281-4	EST NORMAN D WELLS	N	125583-5	SUZANNE E WESCOTT	M
610511-4	WELLS FARGO	M	635470-0	CHERYL WESLE IRA	G
625226-5	WELLS FARGO MID CAP GROWTH FUND	P	611605-1	WESLEY HOMES TRUST BD MOAG	P
632918-7	GEORGE WELLS FOUNDATION U I	G	117285-9	JAMES C WESLEY IRA	P
608745-0	WELLS REV TR TIC G & S-CLSG	P	119489-5	KATHERINE M WESLEY	M
115121-5	SHEILA D WELLS	G	642223-3	THE WESLEYAN CHURCH CORP DONALD D	M
115129-0	TINA A WELLS TRUST	G	642477-5	JAMES H WESNER TTEE	M
644206-4	ANN DENTON WELLS TTEE	G	110259-1	JOSEPH R WESSEL	M
644207-2	ANN DENTON WELLS TTEE	G	106376-6	WEST & MIYAMOTO PSP	M
621438-0	WELLSPAN HEALTH PENSION COLUMBIA	G	110103-0	WEST & MIYAMOTO PSP	G
616112-0	DAVID C & MARY L WELNETZ JT TEN	G	647376-8	DONALD E WEST AND	P
118787-2	JAMES B WELSH EMP PSP&TR	G	633431-8	WEST BAY INTERNATIONAL CO.	P
102186-9	ROBERT P WELSH JR	G	113838-3	BEVERLY J WEST	N
104924-0	SHERRY A WELSH	G	605627-0	WEST COAST IMA FUND LTD	P
109174-3	KATHERINE A WELSH TRUST	N	111014-4	DOROTHY M WEST	N
119704-5	WILLIAM L WELSH	N	622694-9	WEST FRASER CONNOR CLARK	P
648070-5	ARCHIBALD J WELTON MANAGED EQUITY	M	111885-4	WEST GEORGIA EYE CARE	G
626937-0	WENDLAND CARY R CONSERVATORSHIP	P	111899-4	WEST GEORGIA EYE CARE	P
603004-1	PETER C WENDT IV & BARBARA J WENDT	G	111923-0	WEST GEORGIA EYE CARE	P
612518-2	WENDT LLOYD M	P	119517-4	ERNEST P WEST IRA	G
642711-1	J WENGER TTEE U/A 05 02 08	G	606533-3	WEST IRA SHERMAN A -IR	P
626801-3	CW P F WENNER CRUT CLOSING LML	G	607014-0	WEST IRA SHERMAN A -IR -CLSG	G
612106-3	JAMES & CHRISTINA WENNINGER TEP	G	101605-9	JACKLYN E WEST	P
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106339-1	KEVIN R WEST	N	115161-4	ALFONS J WETZEL IRA	P
651482-0	WEST LAKE QUARRY & MATERIAL CO	G	121519-1	LAWRENCE E WETZEL	M
111924-9	BUD A WEST MD LTD PSP	G	611086-0	WETZELL HORACE E NO 2 FD B TOA	P
617917-7	WEST MI PLUMBERS SANFORD BERNSTE	P	611087-8	WETZELL HORACE X-1 ANNE TOA	P
615644-4	JANE D WEST REV TR	P	611088-6	WETZELL HORACE X-2 HORACE JR TOA	P
126878-3	CHEMICAL VALLEY PEN FD OF WEST VIR	M	634334-1	FREDERICK C WEYAND ROO IRA BALANCE	G
122364-0	WEST VIRGINIA LABORERS TRST FD	M	110698-8	WEYERHAEUSER RET MASTER PP	G
123502-8	WEST VIRGINIA LABORERS TR FUND	M	625233-8	WF ADV ASSETOALLOCATION FD	G
613633-8	WEST WF AND BLANCH ED FD TOUOW	G	625241-9	WF ADV DISCOVERY FUND	P
621544-0	WESTAR ENERGY INC-DELAWARE INV	G	625239-7	WF ADV LARGE CAP GROWTH FUND	G
110291-5	LUCILE H WESTBOOK KENNEMER TR	G	625245-1	WF ADV LARGE COMPANY CORE FUND	G
611607-8	WESTBROOK BEVERLY J TTEE MOAG	P	625246-0	WF ADV LARGE COMPANY CORE FUND	G
110232-0	MARY V WESTBROOK HORTON TRUST	G	625248-6	WF ADV LARGE COMPANY GROWTH FUND	M
611617-5	WESTBROOK LAND & TIMBER LLC CAGY	P	625249-4	WF ADV LARGE COMPANY GROWTH FUND	P
611609-4	WESTBROOK NANCY MOAG	P	625240-0	WF ADV MID CAP DISCIPLINED FUND	P
116706-5	CAROLE D WESTBY IRA	P	625232-0	WF ADV MT LRG CAP APPRECIATION PO	G
602979-5	JAMES E WESTBY	G	625242-7	WF ADVANTAGE BALANCED FUND	G
602981-7	JAMES E WESTBY	G	625231-1	WF DOW JONES TARGET DATE 2040 FUN	G
620883-5	WESTCHESTER HEAVY C L 60 G F	P	612723-1	WF EQUITY VALUE FUND	G
623611-1	WESTCHESTER LOCAL 60 - GENERAL FU	M	625250-8	WF EQUITY VALUE FUND	M
644818-6	JAMES R WESTCOTT IRA	G	625235-4	WF INDEX ALLOCATION FUND	P
615593-6	STEPHEN T WESTEN AGENCY	P	625236-2	WF SIFE SPEC FINANCIAL SERVICES F	G
602974-4	ROBERT H WESTERBURG	G	619557-1	WFB ASSETOALLOCATION FOR EBT	G
603019-0	WENDY M WESTERBURG	G	619686-1	WFB MANAGED INVSTMT FD FOR EBT RT	G
642643-3	FBO LEE WESTERHEIDE	G	614163-3	WFC CASH BALANCE PLAN-MID CAP GRO	P
642629-8	LEE WESTERHEIDE	G	613187-5	WFC CBP-WCM LARGE VALUE INDEX	G
108450-0	GARRET P WESTERHOFF R L T	G	625237-0	WFMT INDEX PORTFOLIO	G
113007-2	WESTERN NY CONCRETE CORP	X	625234-6	WFVT ASSETOALLOCATION FUND	G
621545-9	WESTERN RESOURCES INC-ARK ASSET M	P	625225-7	WFVT EQUITY VALUE FUND	G
112045-0	ESTATE JOHN WESTFALL IRA	N	625224-9	WFVT GROWTH FUND	P
117488-6	WESTFIELD INSURANCE COMPANY	G	618263-1	WG RETIREMENT FD E-DELAWARE CAP	P

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Claim ID	Claimant Name	Reject Code	Claim ID	Claimant Name	Reject Code
102260-1	NEIL WESTHEIMER	N	121804-2	WGE 1992 TRUST	G
122266-0	MARY E WESTHOFF	M	118499-7	WH IRELAND LIMITED	N
617820-0	CITY OF WESTLAND P&F LOOMIS	P	101863-9	FREDERICKA D WHALEN	Z
628158-3	CITY OF WESTLAND POLICE AND FIRE	P	638850-7	THOMAS J WHALEN III IRA	G
106420-7	WESTMINSTER PRESBYTERIAN	G	123288-6	NITA WHALEY #1	G
610565-3	WESTMORELAND PROFIT SHARINGNFP	P	120931-0	BOBBY J WHALEY	M
647288-5	CHARLES A WESTON IRA	G	120933-7	JONELL WHALEY	M
634188-8	LOY S WESTON RLT INV MGMT ACCT- EQ	P	606563-5	WHARTON IRA MARY ELLEN-CLSG	P
622526-8	WESTPEAK ENHANCED	P	624386-0	MR JAMES DEWITT WHARTON	P
616238-0	WESTPEAK INVESTMENT ADVISORS	G	107536-5	CHARLIE H WHATLEY	P
105737-5	JUDY H WESTPHAL	P	638020-4	GEORGE B WHATLEY DCSJ IRRA	G
621548-3	WESTVACO M T FUND G - INVESCO	G	107829-1	CHARLIE H WHATLEY IRA	G
611444-0	WESTVIEW HOSPITAL I AG	P	105342-6	MENE D WHATLEY IV	N
120034-8	WESTWOOD UNITED METHODIST CHUR	M	122669-0	BRENT D WHEAT	N
116494-5	KENNETH WETCHER	G	624646-0	WHEAT RIDGE MINISTRIES GROWTH ACC	M
110904-9	DAVID C WETMORE	P	626884-6	LAUREN M WHEATLEY IRREV TRUST	P
109171-9	DAVID L WETMORE	M	609474-0	WHEATON ACADEMY -CLSG	G
624385-1	HENRY WETSTEIN	P	621549-1	WHEATON FRANCISCAN SVS-FIDELITY M	M
126656-0	JOYCE C WETTLESON IRA	M	620175-0	WHEELER & CO	P
643040-6	JOYCE C WETTLESON IRRA	G	633327-3	CARLA L WHEELER - IRA	G
642642-5	SHIRLEY M WETZ IRA	M	633328-1	CARLA L WHEELER - IRA ROO	P
<u>Claim ID</u>	<u>Claimant Name</u>	<u>Reject Code</u>	<u>Claim ID</u>	<u>Claimant Name</u>	<u>Reject Code</u>
602990-6	ANTOINETTE L WHEELER	G	119912-9	MILTON J WHITE	M
125070-1	DAVID A WHEELER	G	622739-2	WHITE PAUL	P
636970-7	WHEELER ELECTRIC INC	M	607059-0	WHITE QTIP TR MILLARD B	P
123015-8	EDITH H WHEELER IRA	P	101984-8	RICHARD WHITE	G
106714-1	JAMES M WHEELER IRA	P	124820-0	RICHARD K WHITE	M
609287-0	WHEELER JR ROGER M -PD-	P	609631-0	WHITE ROGER A & MARY ANN-CLSG	P
120350-9	THOMAS A WHEELER	N	123774-8	FRANK W WHITE ROTH IRA	M
649417-0	MARY WHEELER TR-BLACKROCK	G	606587-2	WHITE ROTH IRA ROO ROGER -RIR	P
642630-1	THOMAS A WHEELER TTEE	G	103612-2	SANDRA M WHITE	M
123944-9	STEPHEN B WHEET	M	633550-0	SHAUNA WHITE	P
639291-1	RICHARD E WHELAN IRRA	G	120850-0	SUMNER T WHITE	N
102746-8	ALBERT R WHELCHER &	G	105385-0	SUZANNE W WHITE	P
602932-9	JOHN WHELTON AND MAHNAZ WHELTON JT	G	613303-7	WHITE TAMMY L REVOCABLE TRUST	G
110353-9	STEVE M WHILES	M	111515-4	TOM C WHITE	N
608061-8	WHIRLPOOL- LIQUIDATION ACCOU	G	624759-8	MARY CAROLYN WHITE TRUST	P
615248-1	WHITBREAD & CO PLC LTD-NORTHERN M	M	645029-6	WILLIAM J SHEPPARD & ELIZABETH L W	M
607534-7	TNT-LDN-WHB04- WHITBREAD PE-SL	M	118450-4	YALE WHITE	P
105253-5	LEROY C WHITCRAFT	P	613310-0	WHITECAP FDTN IMA	G
652629-2	WHITE	M	620378-7	WHITEHALL GROWTH AND INCOME FUND	P
649979-1	STEVEN D WHITE & ALLISON BENIS WHI	P	620379-5	WHITEHALL GROWTH FUND	P
649982-1	STEVEN D WHITE & ALLISON BENIS WHI	N	118960-3	BERNICE LM WHITEHEAD	N
651096-5	ELIZABETH E WHITE AGENCY	G	602236-7	CYNTHIA M WHITEHEAD	G
618645-9	WHITE AND CASE LLP MASTER RETIREM	M	619753-1	FSB-MD INV AGT LINDA P WHITEHURST	P
125912-1	ANN E WHITE	P	103451-0	WILLIAM WHITEKETTLE AND	N
611004-5	WHITE BONNIE E TTEE AG-TOA	P	115503-2	GARY J WHITELAM SR	M
607948-2	WHITE CAP-TNT MGT	P	606943-6	WHITESIDE IRA PETER A-IR -CLSG	G
649414-5	SUMNER WHITE CRUT-NUVEEN MF 3	G	650751-4	MR WILLIAM WHITING	G
611076-2	WHITE CYNTHIA & MARVIN CRUT	P	108388-0	WAUNITA J WHITLATCH	P
110163-3	DIANE E WHITE	M	114515-0	CLIFTON F WHITLEY	X
104181-9	DORIS WHITE	N	124661-5	LOIS F WHITLEY	G
120045-3	WHITE DOVE INC IRREVOCABLE TR	X	105153-9	EST BRADY WHITLOW	N
122940-0	H ALLEN WHITE	M	652661-6	WHITMAN	M
116292-6	WHITE HOUSE MUSIC PP	G	108827-0	ALVIDA M WHITMAN	N
652516-4	WHITE HOUSE OF MUSIC P S PLAN	G	120722-9	AMY J WHITMAN	P
113738-7	BARBARA WHITE IRA	G	119383-0	GLORIA A WHITMAN	P
103802-8	ELEANOR H WHITE IRA	G	123049-2	RENEE WHITMAN	M

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115450-8	GRACE G WHITE IRA	G
126214-9	GREGORY R WHITE IRA	M
120017-8	HERBERT O WHITE IRA	M
116701-4	JOYCE A WHITE IRA	X
126797-3	MARION J WHITE IRA	M
101505-2	PRISCILLA G WHITE IRA	N
607201-1	WHITE IRA RLOVR TR ROGER -IR	P
121883-2	RONALD F WHITE IRA	G
100966-4	WILLIAM G WHITE IRA	P
645017-2	SUMNER T WHITE IRRA	G
109054-2	JOHN D WHITE	N
124295-4	KENNETH WHITE	M
612136-5	ARGIL D WHITE LIVING TR AGY	G
124213-0	MARY V WHITE	M
611089-4	WHITE MAXWELL H FUND B TOA	P
605189-8	ERIC S WHITE MD ORTHOPEDIC ASSOCIA	G
<u>Claim ID</u>	<u>Claimant Name</u>	<u>Reject Code</u>
602947-7	THE 1997 JAMES G WHITTON LIVING TR	G
609140-7	WHITWAM DAVID R TRUST	G
606713-1	WHITWAM IRA DAVID R -IR-CLSG	G
610031-7	WHOD-LLC - WELLS -P	P
607792-7	TNT-LDN-WHS08 WHSCC SECTOR CAP	P
643284-0	JAMES L WHYARD AND RAE ANN WHYARD	G
624388-6	BONNIE WHYTE 1999 IRREVOCABLE TRUS	P
615492-1	WI NECA IBEW H & W CUST NCM #BC	P
610328-6	WICHI-CAPITAL GUARDIAN	G
610343-0	WICHI-INSTITUTIONAL CAP	G
620944-0	WICHITA STATE -FIRST PACIFIC ADVI	G
112600-8	DOYLENE M WICHLANSKI TR	G
104789-2	MARY E WICKERSHAM IRA #1	P
114898-2	PAUL E WICKLUND IRA	G
613439-4	WICKMAN ROBERT A IRA	G
101922-8	FBO BARBARA WICKS	P
646915-9	THOMAS J WICKSTROM BASIC	G
112527-3	GERTRUDE E WICKY	P
121132-3	GERALD E WIDDOWS IRA	X
118191-2	RICHARD L WIDGER	G
616714-4	WIDLANSKY BARBARA SLT CLOS	G
108698-7	SUZANNE C WIDMAN	N
100975-3	JERROLD WIDRAN IRA	P
117125-9	MARY A WIDRICK	X
114994-6	GARY M WIEBOLDT IRA	N
118245-5	MARY A WIEBOLDT	N
635570-6	JOHN LOUIS WIECHMAN & PATRICIA A E	G
104117-7	CRAIG S WIEDEMANN IRA	N
606446-9	WIEGANDT GST TAX TR PAMELA H	P
103600-9	WIEGEL COMPANY PARTNERSHIP	G
634529-8	WIEGMANN ROSE SEP	G
103659-9	CAROL J WIELAND	N
633033-9	WIENER HARVEY #2	G
400142-7	JAY WIENER	G
602952-3	JILL E WIENER	P
120465-3	GLEVA H WIEPKING IRA	M
126590-3	ALBERT WIERMAN	M
114298-4	LEE R WIESE	P
106386-3	PATRICK D WIESELER	G
620436-8	SAM WIETSCHNER MONEY PURCHASE PLAN	P
620435-0	SAM WIETSCHNER PROFIT SHARING PLAN	P

103062-0	THOMAS L WHITMAN	N
613825-0	WHITMIRE VIRGINIA K IRA	G
628801-4	JOHN R WHITMORE IM	G
614448-9	WHITNEY FRANCES LYNN & RICHARD AG	P
633491-1	WHITNEY HOLDINGS LTD	P
633567-5	WHITNEY HOLDINGS LTD	P
122041-1	WALLACE F WHITNEY IRA	M
626527-8	WHITNEY TRUST	G
107883-6	ROBERT W WHITNEY TRUST	M
638016-6	DAVID T WHITT IRA	M
615834-0	WHITTAKER CHART	M
109178-6	ROGER M WHITTAKER IRA	G
620890-8	WHITTAKER LIV TR ATB JWB WHITTAKER	P
620889-4	AGT-TUW C WHITTEMORE - A WHITTEMOR	P
634312-0	THOMAS P WHITTEMORE ROO IRA INV MG	G
119755-0	JAMES M WHITTON IRA	M
<u>Claim ID</u>	<u>Claimant Name</u>	<u>Reject Code</u>
641039-1	WILLIE C WILBANKS IRRA	G
652157-6	THE WILBER FAMILY TRUST	M
105627-1	DAVID R WILBORN	G
105622-0	DONALD R WILBORN JR	P
118266-8	HELANE P WILBOURNE IRA	N
642395-7	RAY H WILBURN TTEE	M
606496-5	WILCOX IRA JOHN K -IR	P
634264-7	WILCOX MEMORIAL HOSPITAL INV MGT	G
104410-9	PAUL M WILCOX	M
608716-7	WILCOX TRUST HELEN M -D-	P
626302-0	HOWARD C WILCOX TRUST	G
105530-5	WARREN S WILCOX	P
633532-2	WILD ROSE RESOURCES INC.(BEUTEL)	P
103434-0	AILEEN WILDER	P
624389-4	GST EXEMPT TR FBO ROBERT D WILDER	P
624390-8	GST EXEMPT TR FBO CLINTON D WILDER	P
624394-0	GST EXEMPT TR FBO RACHEL WILDER	P
624391-6	FBO CLINTON D WILDER TR UOA D 12 2	P
624392-4	FBO RACHEL WILDER TR UOA D 12 22 9	P
624393-2	FBO ROBERT D WILDER TR UOA D 12 22	P
122223-6	ROBERT C WILDERMAN IRA	M
641681-0	ROBERT C WILDERMAN IRA	G
602975-2	LEON WILDES	G
638400-5	WILDFLOWER INVESTMENT PARTNERS	G
111579-0	WAYNE R WILDING	G
601033-4	JENNIFER WILENSKY AGUS	P
602941-8	BONNIE WILENSKY	G
122957-5	DOROTHY K WILES IRA	G
635650-8	MRS DOROTHY K WILES IRRA	M
641079-0	MICHAEL W WILEY & HOLLY W WILEY JT	G
614953-7	WILEY HOPE L - CUSTODY	P
614915-4	WILEY HOPE L - IMA	P
121799-2	MICHAEL W WILEY	M
611307-9	WILEY REIN FBO ANDY KRULWICH SVP	P
611306-0	WILEY REIN FBO FRED FIELDING SVP	P
123368-8	JANE V WILGIS	N
121603-1	SARA D WILHOIT	M
126601-2	FRANCIS E WILK	M
108158-6	HERBERT WILKEN TRUST	M
622259-5	CITY OF WILKES BARRE - MELLON ACCT	G
117700-1	DANIEL WILKES	G

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650726-3	WIGALO HOLDING LTD	G	105635-2	BARBARA WILKES IRA	X
637788-2	REINHOLD WIGAND RRA	M	121904-9	JUDITH L WILKES IRA	G
110436-5	KEVIN P WIGENTON	N	608757-4	WILKES IV TRUST JAMES T -CLSG	P
112025-5	JEANE E WIGGERT	N	608865-1	WILKES TRUST CHERYL L -CLSG	P
608816-3	WIGGINS 1997 IRREV TR B-CLSG	P	620893-2	WILKES UNIVERSITY ENDOWMENT AELTU	M
615742-4	IRENE L WIGGINS IRREV TR	P	126316-1	JEANNE K WILKIE IRA	X
608815-5	WIGGINS TRT CONSTANCE A PD NFP	P	112368-8	ALFRIEDA A WILKINS IRA	G
607062-0	WIGGLESWORTH GSTE RES B-CLSG	P	109113-1	RICHARD G WILKINS IRA	P
631686-7	IRA E WIGHT TRUST FOR NANCY	G	107761-9	YVETTE C WILKINS	N
101121-9	BRUCIE L WIGHTMAN IRA	N	111971-0	KENNETH WILKINSON IRA	G
617285-7	KENNETH G WIGLE GST TRUST	P	109026-7	LOLA K WILKINSON TR	P
117973-0	DOUGLAS WILL	G	120986-8	RONALD A WILLIAMS IRA	M
117498-3	ELVIN WILL	G	125806-0	STEVEN L WILLIAMS IRA	G
111115-9	JANE E WILL IRA	P	100847-1	VALARIE A WILLIAMS IRA	P
613275-8	WILLAMETTE IND PENSION EQTY SETT	P	123769-1	VIRGINIA C WILLIAMS IRA	P
612696-0	WILLAMETTE INDS SAL PEN-RAINIER	G	638251-7	BRAD A WILLIAMS IRRA	G
615751-3	WILLAMETTE UNIVERSITY	G	637856-0	DAVID L WILLIAMS IRRA	G
639568-6	JAY C WILLARD AND	G	637547-2	STEVEN L WILLIAMS IRRA	G
626929-0	WILLARD BYPASS TRUST TA I	P	637571-5	WILLIAM D WILLIAMS IRRA	G
626952-4	MARCENE WILLARD IRA	P	104881-3	JAMES D WILLIAMS	G
626938-9	WILLARD SURVIVOR'S TRUST TA R	P	100758-0	JEAN WILLIAMS	N
106337-5	CYNTHIA L WILLCUT	M	107879-8	JEAN WILLIAMS	N
106336-7	CYNTHIA L WILLCUT IRA	M	119380-5	JOHN A WILLIAMS	G
106338-3	CYNTHIA L WILLCUT IRA	N	101687-3	JOHN P WILLIAMS	N
602895-0	EILEEN M WILLENBORG	G	608861-9	WILLIAMS JTWROS R & D -D-	G
112805-1	FLOYD A WILLETTE	P	117160-7	KRIS S WILLIAMS	M
119781-9	JOHN H WILLEY	G	118618-3	NYLA A WILLIAMS LIV TR	G
619488-5	WILLIAM BLAIR GROWTH FUND	P	611276-5	WILLIAMS LLOYD JR INS IRR TR TOA	P
619490-7	WILLIAM BLAIR LARGE CAP GROWTH FU	G	611281-1	WILLIAMS LLOYD JR IR TR A-2 TOA	P
619489-3	WILLIAM BLAIR TAX-MANAGED GROWTH	P	107518-7	MARILYN E WILLIAMS	N
634394-5	LAU WILLIAM K K M D PSP	G	108053-9	CHRISTOPHER WILLIAMS MINOR	G
117072-4	JOHN A WILLIAMS &	G	107113-0	NANETTE G WILLIAMS	G
112603-2	CAROLYN M WILLIAMS 2	G	126444-3	VICTORIA A WILLIAMS NELSON	M
123768-3	ALEXANDER M WILLIAMS	P	103789-7	PETER S WILLIAMS	N
121607-4	ALFRED J WILLIAMS	N	606103-6	WILLIAMS RESIDUARY TRUST R	P
103427-8	ALICE W WILLIAMS	X	625870-0	JUNE HOES WILLIAMS REV TR	P
107652-3	ALMA D WILLIAMS	M	126137-1	LAURIE S WILLIAMS REV TR	G
126638-1	ALMA D WILLIAMS	Z	125246-1	RHYS WILLIAMS	G
638630-0	MRS DEE ASHCRAFT WILLIAMS AND	G	125247-0	RHYS WILLIAMS	G
637510-3	ROBERT L WILLIAMS AND	G	114399-9	RICHARD WILLIAMS	M
115412-5	ANN L WILLIAMS	P	613443-2	WILLIAMS ROBERT B IRREVOCABLE TRU	G
108032-6	ASHTON WILLIAMS	G	121849-2	ROBERT J WILLIAMS	N
614957-0	WILLIAMS B FBO JAMES TR B TUW	P	606189-3	WILLIAMS ROO IRA NOEL W -CLSG	P
106799-0	BRIAN L WILLIAMS	N	116009-5	SAM WILLIAMS	M
108074-1	BRISON WILLIAMS	G	104781-7	BARRY R WILLIAMS SEP	N
124393-4	WILLIAMS CHARIT REMAINDER TR	P	608332-3	WILLIAMS STEPHEN J TR MAIN -D-	P
645648-0	CLAUDIA M WILLIAMS	G	642635-2	SUELLEN I WILLIAMS	M
635620-6	MARJIE M WILLIAMS DCSD TTEE	G	120623-0	SUSAN L WILLIAMS	M
120613-3	DENIS B WILLIAMS	M	126814-7	TONJA A WILLIAMS	N
120614-1	DENIS R WILLIAMS	M	606351-9	WILLIAMS TR FBO DOUGLAS-CLSG	P
100629-0	DON E WILLIAMS	P	108022-9	JANAE WILLIAMS TR	P
122181-7	EMERY G WILLIAMS	M	114912-1	MAE RHEE WILLIAMS TR	M
119043-1	EMMETT WILLIAMS	N	111009-8	NORMAN WILLIAMS TR	P
602989-2	FRANCIS H WILLIAMS	P	624433-5	LOUISE B WILLIAMS TRUST #32	M
101290-8	HARRIET H WILLIAMS	N	606322-5	WILLIAMS TRUST F FBO DEBORAH	P
101370-0	HARRIET H WILLIAMS	N	606349-7	WILLIAMS TRUST FBO CAROLY-CLSG	P
103547-9	JOHN P WILLIAMS II IRA 1	G	606350-0	WILLIAMS TRUST FBO DAVID-CLSG	P

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126145-2	MARK WILLIAMS INVEST	G	606348-9	WILLIAMS TRUST FBO MARIO -CLSG	P
119341-4	CARLA D WILLIAMS IRA	P	106809-1	JOYCE L WILLIAMS TRUST	N
110732-1	DAVID P WILLIAMS IRA	P	118415-6	NYLA A WILLIAMS TRUST	G
115501-6	ISABELLE P WILLIAMS IRA	G	606102-8	WILLIAMS TRUST P FBO DEBORAH	P
120728-8	PENELOPE L WILLIAMS IRA	G	122016-0	SUELLEN WILLIAMS TRUST	G
606734-4	WILLIAMS IRA ROBERT J -IR	P	608959-3	WILLIAMS TRUST SUSAN C -D-	P
113124-9	THURMAN E WILLIAMS TRUST	G	635585-4	FBO THOMAS E WILSON	G
123511-7	VIRGINIA WILLIAMS TRUST	P	617455-8	MATILDA R WILSON FUND IAA	G
609482-1	WILLIAMS TRUSTS TIC-CLSG	P	122670-3	GEORGE L WILSON	M
123766-7	VIRGINIA C WILLIAMS	P	652168-1	HARLAN G WILSON	M
117231-0	W FRANK WILLIAMS	P	126936-4	HENRY O WILSON	N
104690-0	WAYNE C WILLIAMS	G	646340-1	DIANE R WILSON IRA	G
115155-0	EMERY H WILLIAMSON IRA	N	123532-0	E VICTOR WILSON IRA	N
633329-0	JULIAN M WILLIAMSON JR IRA ROO	P	126857-0	EDMUND A WILSON IRA	G
652566-0	WILLIS	M	105045-1	JAMES R WILSON IRA	P
636893-0	WILLIAM H WILLIS AND MARY JANE WIL	M	107992-1	LAWRENCE D WILSON IRA	G
111731-9	KELLY WILLIS	P	105184-9	MARJORY M WILSON IRA	P
633403-2	MARY AND JOHN WILLIS	G	126386-2	MARVIN E WILSON IRA	M
118121-1	PAMELA E WILLIS	M	125873-7	RICHARD WILSON IRA	X
121819-0	RICHARD P WILLIS	M	640987-3	ROBERT R WILSON IRA	G
631558-5	IM CAROLINE C WILLIS-PLDG	G	105243-8	ROBERTA J WILSON IRA	G
616127-8	CLAY R WILLMAN	G	105164-4	WALTER L WILSON IRA	X
652777-9	WILLMONC	M	636353-9	ANITA C WILSON IRRA	M
652776-0	WILLMOND	M	635459-9	DANIEL J WILSON IRRA	G
124205-9	SHERRY E WILLOUGHBY	G	643943-8	DONALD E WILSON IRRA	G
105466-0	VERNELLA WILLRIDGE	N	644538-1	THOMAS WILSON IRRA	G
605782-9	WILLS EYE GENERAL CHARTWELL	G	614881-6	WILSON JAMES R - MANAGED IRA	P
612092-0	R & S WILLS JT TR INV AGY TEP	P	614880-8	WILSON JAMES R TRUST EQUITY -IMA	P
100461-1	SARAH WILLYARD CAULEY	M	652447-8	JANIS WILSON	P
108338-4	JON P WILMARTH IRA	N	602882-9	JAVIER A VIERA & MARIANNE WILSON J	G
103237-2	FRANK W WILMERS	X	650971-1	MARILYN WILSON	P
610588-2	WILMETTE METHODIST FOUND -D-	P	616560-5	WILSON MUTUAL INS CO-ABN AMRO	W
116162-8	CATHOLIC DIOCESE OF WILMINGTON	G	126269-6	PATRICIA L WILSON	M
627127-8	ELLEN BOYLE WILMOUTH	P	610794-0	WILSON PHYLLIS A AG TA	P
608420-6	WILMOUTH ELLEN BOYLE -D-	M	107782-1	RICHARD H WILSON	P
610261-1	WILSHIRE LARGE COMPANY VALUE 2	G	115884-8	RICHARD V WILSON	G
604936-2	WILSHIRE MUTUAL FUND LARGE VALUE	W	111170-1	THOMAS J WILSON	N
604974-5	WILSHIRE TARGET FUND WILSHIRE 500	W	124117-6	TRACY R WILSON	M
622692-2	WILSHIRE US EQUITY-PUTNAM	G	609350-7	WILSON TRS TIC H&P -D-	P
639713-1	MRS VICKIE M WILSON & MR DAN E WIL	M	634745-2	THOMAS IAN WILSON TTEE	G
605197-9	FRANKIE E WILSON & RONALD G MUSTO	G	645887-4	VIRGIL H WILSON TTEE	G
607047-7	WILSON 202 KWS JEANNE-CLSG	P	101228-2	VELMA IRENE K WILSON	N
607046-9	WILSON 202 PJW JEANNE-CLSG	P	101109-0	VERODINIA I WILSON	M
607050-7	WILSON 206 ABS JEANNE-CLSG	P	603023-8	WARREN WILSON	G
607049-3	WILSON 206 JS JEANNE -CLSG	P	602954-0	WILVEST ASSOC LLC	P
607048-5	WILSON 206 SWD JEANNE-CLSG	P	602996-5	WILVEST ASSOC LLC	P
602969-8	MICHAEL D WILSON AND ANNE L WILSON	G	605591-5	WILVEST ASSOCIATES	P
116532-1	BERNARD D WILSON	M	605592-3	WILVEST ASSOCIATES	P
123201-0	CAROL M WILSON	M	605593-1	WILVEST ASSOCIATES	P
650888-0	CATHARINE WILSON	P	605594-0	WILVEST ASSOCIATES	P
625269-9	ANNE SEARS WILSON CHAR REM UNITRUS	P	605595-8	WILVEST ASSOCIATES	P
117659-5	CRICKETT Y WILSON	G	605596-6	WILVEST ASSOCIATES	G
400032-3	DAPHNE WILSON	G	605597-4	WILVEST ASSOCIATES	G
650970-3	DAVID WILSON	P	605598-2	WILVEST ASSOCIATES	P
120374-6	DONALD D WILSON	M	603005-0	WILVEST ASSOCIATES LLC	P
607421-9	WILSON FAM LP-CLSG	P	102465-5	WILEY C WIMBERLY IRA	G
620891-6	WILSON FAMILY TRUST	G	102968-1	FREDERICK WINBECK	P

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650112-5	WILSON FAMILY TRUST	P	103472-3	KRISTINE WINBER	P
602967-1	WINCHESTER INVESTMENT ASSOC COF P	G	610911-0	WINTERER WILLIAM G TOA	P
645803-3	JACQUELINE WINDER IRA	G	624395-9	ANNE T WINTERRINGER - DECEASED	P
633509-8	BG: WINDGAGE INVEST	P	624397-5	DR J R WINTERRINGER - DECEASED	P
121552-3	JOSEPH R WINDIST IRA	M	114508-8	ELIZABETH B WINTERS	G
120625-7	WINDSOR FAMIY PARTNERS LP	G	634931-5	HARRY H WINTERS	P
602896-9	WINDSOR INVESTMENT ASSOCIATE COF	G	613225-1	WINTERS VIOLA ESTATE	P
620480-5	WINDSOR LIFE - NAME	M	113653-4	WINTON PRODUCTS CO INC PSP	P
621832-6	WINDSOR LIFE - NAME AAM_CC 15070	M	113658-5	WINTON PRODUCTS CO INC PSP	P
621351-0	WINDSOR LIFE - NAME WINDSOR LIFE-	G	113660-7	WINTON PRODUCTS CO INC PSP	M
602970-1	JENNA WINEBAUM 1994 TR JACOB WINEB	G	602899-3	MR DAVID C & MRS ROBERTA W WINTROD	G
602971-0	TESS WINEBAUM TR 1994 JACOB WINEBA	G	619466-4	NATALIE CORWIN WINTTER TRUST 3/2/9	P
648731-9	DR STEPHEN F WINER & MRS ANITA C W	P	609831-2	WIP INV ASSOC LLC -US TRUST	P
121740-2	DENISE WINER	P	117286-7	JERRY WIRTH #1	P
119088-1	ELIZABETH B WING	P	117287-5	JERRY WIRTH #2	G
618177-5	FRED E WINGEIER IRR TUA PWS	P	644121-1	JULIE WIRTH	G
618171-6	VERA L WINGEIER IRR TUA RIT	P	602902-7	MR GARY N WIRTH	G
101658-0	KENNETH G WINGEIER	P	602900-0	MRS RUTH WIRTH	G
620892-4	DIETER & INGE WINGEN TENANTS IN CO	P	602874-8	ROBERT B WIRTH	G
639570-8	R ALAN WINGER DAVIS LP INV MGT	G	111379-8	ROBERT A WIRTZ IRA	P
114670-0	MADONNA WINGERT IRA	G	612302-3	WISCONSIN ALUMNI RESEARCH FOUNDAT	M
633551-9	ANNE WINGFIELD	G	607985-7	WISCONSIN ENERGY-EQUITY TRAN	G
609892-4	WINGFOOT -VICTORY ASSET #1	G	619139-8	WISCONSIN PUBLIC SERVICE CORP KEW	P
105252-7	WALTER WINIARSKI IRA	P	619140-1	WISCONSIN PUBLIC SERVICE NON-QUAL	P
637700-9	FBO WILLIAM P WINKEL	G	619141-0	WISCONSIN PUBLIC SERVICE CORP KEW	N
110533-7	DEBORAH WINKLEMAN	M	619142-8	WISCONSIN PUBLIC SERVICE CORP KEW	P
602830-6	ANITA D TISHMAN WINKLER	G	634924-2	KENNETH B WISDOM AND JOANN WISDOM	G
605142-1	DONALD S WINN	P	116432-5	ALICE H WISE	P
122586-3	MICHAEL C WINN IRA	G	104871-6	CHRISTOPHER A WISE	M
104167-3	ROBERT E WINN IRA	G	602982-5	EDITH WISEMAN 1993 TRUST DTD 10 21	G
602919-1	JEFFREY S WINN	P	605177-4	EDITH WISEMAN 1993 TRUST DTD 10 21	G
602897-7	DONALD S & MARYANN WINN JTWROS	G	650934-7	JOAN WISEMAN	P
602943-4	SCOTT J WINN	G	651014-0	JOAN WISEMAN	P
650851-0	WINNICO HOLDINGS	P	602904-3	MR BARRY & MRS RENA WISEMAN JTWROS	G
104652-7	WINOGRAD FAM TR	X	602903-5	E WISEMAN TTEE FOBOO E WISEMAN DTD	G
617744-1	WINSHIP MEMORIAL SCHOLARSHIP	P	100472-7	IRIS S WISER	N
610592-0	WINSTON & STRAWN FOUNDATION	P	609169-5	WISEWAY PARTNERTS -CLSG	P
621550-5	THE WINSTON FOUNDATION INC	G	646425-4	MAX V WISGERHOF & MARY H WISGERHOF	G
618119-8	WINSTON-SALEM - RAMCO -LEGGMASON	P	107852-6	PAUL P WISMAN	G
624398-3	ANNE WINTE	P	609771-5	ALAN WISNE TR-TX EFF IDX-NT	G
615654-1	WINTER A W GST NON-EXEMPTOWILLIAM	P	611996-4	DONALD & CAROLE WISSINK TR SUB ACC	P
111730-0	ELIZABETH C WINTER	X	113756-5	WILLIAM J WITCIK TRUST	G
606957-6	WINTER FAMILY TRUST ROBERT J	P	642679-4	DANIEL A WITHERS IRRRA	G
120058-5	MICHAEL S WINTER IRA	G	639078-1	WILLIAM WITHERUP IRRRA	G
102054-4	RANDY D WINTER IRA	G	652953-4	WITKIN, WILLIAM I. LIVING TRUST	M
602876-4	MARTIN & CHARLOTTE WINTER JTWROS	G	620895-9	JOHN H & ARLENE M WITMER OAK VALUE	G
112735-7	LORETTA WINTER	M	113215-6	GEORGE WITOUS IRA #1	P
606958-4	WINTER MARITAL TR ROBERT J	P	114344-1	GEORGE WITOUS IRA #2	P
101373-4	ROBERT J WINTER	M	644976-0	WITT FAMILY PROPERTIES LTD	G
610940-3	VICTORIA T WINTERER 5130 TOA	P	100600-2	FARRIS WITT	G
610917-9	WINTERER ANDREW H IRREV TOA	P	114465-0	SHARMA S WITT	G
610912-8	W G WINTERER FL INTAN TAX TR TOA	P	643022-8	ROSIE M WITTBRODT RRA	G
610941-1	V T WINTERER FL INTAN TAX TR TOA	P	103533-9	HARVEY A WITTE	P
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112632-6	CINDY R WITTENBURG	G	125110-4	STANLEY WOLIN IRA	P
102001-3	BLOSSOM WITTLIN	N	602951-5	ELLIOTT WOLK	P
605237-1	IRIT G WITTMANN AND JOSEPH H WITTM	P	606575-9	WOLL IRA MICHAEL W -IR	G

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107407-5	DARRELL D WITTWER IRA	M	111112-4	KAREY J WOLLAM IRA	P
105161-0	GEORGE E WITZEL	X	606735-2	WOLLAM IRA ROO JACK A -IR	G
602842-0	WIVES INVESTMENT GROUP PINSKER GO	G	123801-9	DUANE H WOLLAND	M
113890-1	WIX WENGEL & WEIDNER PSP	G	608737-0	WOLLENSAK TRS TIC D & A-CLSG	G
625846-8	CITIBANK NA AS TTEE FBO WJC & HRC	P	612006-7	J MARTIN & ANNE WOLMAN JT TR-TEP	P
620465-1	WKKF - IRIDIAN ASSET MGMNT	P	602942-6	STEPHEN Z WOLNER TOD	P
615883-8	WM D SHOREY GST EXMPT FBO MARGARE	P	627686-5	JAMES C WOLPER REVOCABLE TR UAD	P
633174-2	WMATA RET TR OPPENHEIMER AGY	G	105469-4	LINDA D WOLSCHLAGER IRA	G
633175-0	WMATA RET TR-GLOBAL AGY	G	647919-7	MR HARVEY A WOLSH & MRS CAROLE K W	P
124036-6	THOMAS J WOEBKENBERG IRA	N	119851-3	HARVEY A WOLSH	M
115063-4	FRANCIS E WOELFEL	N	627119-7	GILBERT R WOLTER IRT	G
115064-2	FRANCIS E WOELFEL	M	620292-6	MARIE WOLTERS	P
114583-5	JAMES R WOEPPEL	X	110304-0	ROGER E WOLTERS	X
624401-7	CHARLES W WOFFORD	P	608459-1	WOMACK DESCENDANTS TRUST-CLSG	P
633330-3	CHARLES W WOFFORD IRA-ROO	P	652208-4	WOMACK FAMILY TR	P
606990-8	WOGSTAD IRA WILLIAM O -IR	P	122767-0	JAMES A WOMACK	M
652479-6	MILTON A WOHL, MD IRA ROLLOVER	M	618210-0	RANDLE W WOMER TOUOW FAY	P
100956-7	DELORES L WOHLERS IRA	G	618209-7	RANDLE W WOMER TOUOW REG	P
120926-4	MERTON M WOHLERS IRA	M	602986-8	THE WONG 1998 LIVING TRUST DTD 12-	G
645639-1	MERTON D WOHLERS RRA	G	110014-9	KAREN WONG CHIN IRA	G
615810-2	WOHLFORD MGMT 2	M	602926-4	DANIEL K WONG	G
638847-7	JULIA A WOJCIK IRA	G	126917-8	JACQUELINE D WONG	M
604980-0	WOL CORPORATION	P	634119-5	SHOU CHEE WONG LIVING TRUST	G
118532-2	GERALD WOLBERG 2	G	634323-6	EUGENE N WONG MD ROO IRA INV MGMT	G
602966-3	ELLIOTT WOLBROM AND SHEILA WOLBROM	P	105875-4	MICHAEL WONG	P
648758-0	JOHN P WOLF AND CHERYL L WOLF JTWR	G	634219-1	CAROLYN WONG SUC TR OF BOB WONG RE	G
608671-3	WOLF FAM LTD PART MARDI-CLSG	P	634146-2	IVAN & GISELA WONG RLT INV MGMT- E	G
122719-0	SHARON T WOLF IRA #1	G	640746-3	XIANG PING WONG	M
125667-0	STEVEN WOLF	N	123218-5	GLENN D WOOD #1	X
123714-4	CHARLOTTE W WOLFANG IRA	M	611101-7	WOOD ALEXANDER T FBO ATWJR TOA	P
652720-5	WOLFE	M	636839-5	RICHARD G WOOD AND TAUNYA K WOOD T	G
632885-7	IM T WOLFE - PLEDGE	G	615621-5	M SOUSA P WOOD AS TENANTS IN COMMO	P
102735-2	EDDIE W WOLFE	G	612292-2	WOOD COUNTY CUSTODY	P
107250-1	WOLFE FAM TR	X	102797-2	CURTIS M WOOD	G
124600-3	HELEN L WOLFE	P	608786-8	WOOD DAISY MCDOUGALL -CLSG	P
102985-1	EDDIE W WOLFE IRA #1	G	648751-3	JAMES WOOD DIRECT INC 401K & PROFI	P
109404-1	GENEVIEVE F WOLFE TRUST	G	635626-5	GREG V WOOD ET AL TTEE	M
602862-4	ALAN WOLFF	P	126021-9	GEORGE S WOOD III	P
106078-3	EVELYN E WOLFF IRA	M	639900-2	MR RICHARD G WOOD IRA	G
103325-5	MAEVON WOLFF	P	101016-6	ROBERT D WOOD IRA	N
126188-6	GERALD WOLFF REVOC TR	G	119978-1	TERRY W WOOD IRA	M
641047-2	DALE M WOLFINGER & LINDA D WOLFING	G	611570-5	WOOD JERRY W & IRIS J AGTR	P
124426-4	DALE M WOLFINGER	M	611574-8	WOOD JERRY W MOAG	P
611094-0	WOLFKAMMER ROBERT S FD B-2 S TOA	P	624403-3	DAVID J WOOD JR TRUST AOC# SAM6944	P
107769-4	CHRISTINA M WOLFORD	M	608787-6	WOOD PAULINE FBO ARTHUR -D-	P
602898-5	THE WOLFSON FAMILY TRUST DTD 7 1 8	G	105366-3	SARA W WOOD	P
125254-2	RITA A WOLFSON REV TR	P	108597-2	CHARLES R WOOD TRUST	P
125253-4	RITA A WOLFSON	P	608784-1	WOOD UTMA ABIGAIL PALMER-CLSG	P
602925-6	RUTH B WOLFSON TRUST UOA D 1 10 91	G	613335-5	WOOD-CLAEYSSSENS FOUNDATION IMA	G
<u>Claim ID</u>	<u>Claimant Name</u>	<u>Reject Code</u>	<u>Claim ID</u>	<u>Claimant Name</u>	<u>Reject Code</u>
118995-6	ALAN E WOODALL	G	619286-6	THOMAS E WOODSON TEST RES TR	P
118996-4	ALAN E WOODALL	P	609444-9	WOODWARD FAMILY TRUST -D- NFP	P
116112-1	TERESA A WOODALL	M	100513-8	JOHN E WOODWARD III	G
109524-2	ARLENE WOODARD IRA	P	619370-6	SUMNER WOODWARD IRA CLSD	N
112341-6	ELLIOTT L WOODARD JR	P	606899-5	WOODWARD IRA ROBERT D -IR NFP	P
112398-0	ELLIOTT L WOODARD JR	P	602927-2	LYNNE J WOODWARD LTD	G
634189-6	RONALD & MARGARET WOODARD	G	651624-6	EG UPJOHN 64 IRR TR FBO ROBERT WOO	P
110182-0	JOANNE M WOODBURN	M	651626-2	NANCY WOODWORTH FAMILY TRUST	M

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602905-1	WOODCLIFF INVESTMENT ASSOC COF PI	G	624463-7	UPJOHN 1972 TRUST FBO WILLIAM WOOD	P
123104-9	JAMES R WOODFIN	G	120812-8	LYNDA H WOOL IRA	M
636576-0	JAMES ROBERT AND BOBBIE SUE WOODFI	M	639726-3	LYNDA H WOOL IRA	G
120879-9	SHARON D WOODFORD IRA	P	652142-8	THE PATRICE WOOLARD-GLAUSE TRUST	M
117441-0	ALICE D WOODHEAD	N	102316-0	CHARLES L WOOLBRIGHT	P
613734-2	WOODHOUSE M M TTEE IMA	P	126882-1	DOROTHY WOOLDRIDGE	M
628123-0	WOODLAWN CEMETERY PERMANENT CARE	M	117253-0	DOROTHY WOOLDRIDGE TRUST	M
602906-0	WOODLAWN INVESTMENT ASSOCIATES	G	121427-6	JUDITH A WOOLERY IRA	M
114518-5	ROSE MARY WOODLEY	G	635844-6	MARTIN L WOOLLEY TTEE	G
639886-3	JIM WOODMAN AND ANNE WOODMAN TIC	G	119353-8	PAULA F WOOLMAN TRUST	P
632315-4	SUCC TUA H WOODMAN DECEDENT'S	G	603256-7	DONALD WOOLSEY REVOCABLE TRUST	M
619450-8	GEORGE M AND MARY GAIL WOODMAN	G	652137-1	WOOSTER OPHTHALMOLOGISTS INC	M
107443-1	GEORGE M WOODMAN IRA	G	112385-8	BUTLER WOOTEN #1	P
639917-7	MRS ANNE H WOODMAN IRA	G	112386-6	BUTLER WOOTEN #2	P
652986-0	WOODMONT CAPITAL	G	618735-8	WORCESTER POLYTECHNIC INSTITUTE	G
627178-2	WOODRICK RICHARD PCIAA IRA	P	608565-2	WORDEN JULIA -CLSG	G
607601-7	TNT-LDN-TWR03-TAYLOR WOODROW	P	609525-9	WORK IMA LOIS K-CLSG	P
104372-2	WOODRUFF FAM TR	G	113600-3	BRENDA J WORKMAN	M
611373-7	WOODRUFF FOUNDATION TOA	P	617522-8	WORKMAN JAMES REV TRUST IAA	P
117352-9	ROBIN M WOODRUFF	G	641362-5	HELEN M WORKMAN TTEE	M
610439-8	ANTHONY H WOODS #17B -WM BLAIR	P	621181-0	WORLD KIT DB-ALLIANCE-LG CAP GRO	G
610438-0	ANTHONY H WOODS - WM BLAIR-P	P	600037-1	WORLDCO L L C	G
624765-2	ANTHONY H WOODS	M	600038-0	WORLDCO L L C	G
619051-0	WOODS CHARITABLE FUND	P	600039-8	WORLDCO L L C	G
103003-5	FREDERICK WOODS	N	600040-1	WORLDCO L L C	G
610314-6	WOODS FUND - WM BLAIR	P	600041-0	WORLDCO L L C	G
624763-6	WOODS FUND OF CHICAGO	M	600042-8	WORLDCO L L C	G
610892-0	WOODS HARRY F SUCC-TOA	P	600043-6	WORLDCO L L C	G
636217-6	DANI LINN WOODS IRA	G	600044-4	WORLDCO L L C	G
121905-7	DONALD E WOODS IRA	M	600045-2	WORLDCO L L C	G
606196-6	WOODS IRA JOHN F -IR	P	600046-0	WORLDCO L L C	G
113948-7	LESLIE WOODS IRA	G	600047-9	WORLDCO L L C	G
121907-3	MARGARET N WOODS IRA	M	600048-7	WORLDCO L L C	G
635665-6	WILLIAM D WOODS IRRA	G	600049-5	WORLDCO L L C	G
107395-8	JACK G WOODS	P	600050-9	WORLDCO L L C	G
603079-3	WOODS LESLIE	M	600051-7	WORLDCO L L C	G
100269-4	MICHAEL A WOODS	N	600052-5	WORLDCO L L C	G
651300-0	ROBERT & BILLIE WOODS REV TR DTD 8	G	600053-3	WORLDCO L L C	G
626941-9	MICHAEL WOODS SEP IRA	P	600054-1	WORLDCO L L C	G
624764-4	ANTHONY H WOODS TRUST #17B	M	600055-0	WORLDCO L L C	G
616965-1	CHARLES H WOODS TUW OPC	P	600056-8	WORLDCO L L C	G
633502-0	BG: WOODS, RONALD REID	P	600057-6	WORLDCO L L C	G
607323-9	ESTATE OF CAROLE WOODS- CLSG	P	600058-4	WORLDCO L L C	G
124366-7	ROY WOODSON &	M	600059-2	WORLDCO L L C	G
<u>Claim ID</u>	<u>Claimant Name</u>	<u>Reject Code</u>	<u>Claim ID</u>	<u>Claimant Name</u>	<u>Reject Code</u>
600060-6	WORLDCO L L C	G	600112-2	WORLDCO L L C	G
600061-4	WORLDCO L L C	G	600113-0	WORLDCO L L C	G
600062-2	WORLDCO L L C	G	600114-9	WORLDCO L L C	G
600063-0	WORLDCO L L C	G	600115-7	WORLDCO L L C	G
600064-9	WORLDCO L L C	G	600117-3	WORLDCO L L C	G
600065-7	WORLDCO L L C	G	600118-1	WORLDCO L L C	G
600066-5	WORLDCO L L C	G	600119-0	WORLDCO L L C	G
600067-3	WORLDCO L L C	G	600120-3	WORLDCO L L C	G
600068-1	WORLDCO L L C	G	600121-1	WORLDCO L L C	P
600069-0	WORLDCO L L C	G	600122-0	WORLDCO L L C	G
600070-3	WORLDCO L L C	G	600123-8	WORLDCO L L C	G
600071-1	WORLDCO L L C	G	600124-6	WORLDCO L L C	G
600072-0	WORLDCO L L C	G	600125-4	WORLDCO L L C	G

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600073-8	WORLDCO L L C	G
600074-6	WORLDCO L L C	G
600075-4	WORLDCO L L C	G
600076-2	WORLDCO L L C	G
600077-0	WORLDCO L L C	G
600078-9	WORLDCO L L C	G
600079-7	WORLDCO L L C	G
600080-0	WORLDCO L L C	G
600081-9	WORLDCO L L C	G
600082-7	WORLDCO L L C	G
600083-5	WORLDCO L L C	G
600084-3	WORLDCO L L C	G
600085-1	WORLDCO L L C	G
600086-0	WORLDCO L L C	G
600087-8	WORLDCO L L C	G
600088-6	WORLDCO L L C	G
600089-4	WORLDCO L L C	G
600090-8	WORLDCO L L C	G
600091-6	WORLDCO L L C	G
600092-4	WORLDCO L L C	G
600093-2	WORLDCO L L C	G
600094-0	WORLDCO L L C	G
600095-9	WORLDCO L L C	G
600096-7	WORLDCO L L C	G
600097-5	WORLDCO L L C	G
600098-3	WORLDCO L L C	G
600099-1	WORLDCO L L C	G
600100-9	WORLDCO L L C	G
600101-7	WORLDCO L L C	G
600102-5	WORLDCO L L C	G
600103-3	WORLDCO L L C	G
600104-1	WORLDCO L L C	G
600105-0	WORLDCO L L C	G
600106-8	WORLDCO L L C	G
600107-6	WORLDCO L L C	G
600108-4	WORLDCO L L C	G
600109-2	WORLDCO L L C	G
600110-6	WORLDCO L L C	G
600111-4	WORLDCO L L C	G
<u>Claim ID</u>	<u>Claimant Name</u>	<u>Reject Code</u>
600167-0	WORLDCO L L C	G
600168-8	WORLDCO L L C	G
600169-6	WORLDCO L L C	G
600170-0	WORLDCO L L C	G
600171-8	WORLDCO L L C	G
600172-6	WORLDCO L L C	G
600173-4	WORLDCO L L C	G
600174-2	WORLDCO L L C	G
600175-0	WORLDCO L L C	G
600176-9	WORLDCO L L C	G
600177-7	WORLDCO L L C	G
600178-5	WORLDCO L L C	G
600179-3	WORLDCO L L C	G
600180-7	WORLDCO L L C	G
600181-5	WORLDCO L L C	G
600182-3	WORLDCO L L C	G
600183-1	WORLDCO L L C	G
600184-0	WORLDCO L L C	G

600126-2	WORLDCO L L C	G
600127-0	WORLDCO L L C	G
600128-9	WORLDCO L L C	G
600129-7	WORLDCO L L C	G
600130-0	WORLDCO L L C	G
600131-9	WORLDCO L L C	G
600132-7	WORLDCO L L C	G
600133-5	WORLDCO L L C	G
600134-3	WORLDCO L L C	G
600135-1	WORLDCO L L C	G
600136-0	WORLDCO L L C	G
600137-8	WORLDCO L L C	G
600138-6	WORLDCO L L C	G
600139-4	WORLDCO L L C	G
600140-8	WORLDCO L L C	G
600141-6	WORLDCO L L C	G
600142-4	WORLDCO L L C	G
600143-2	WORLDCO L L C	G
600145-9	WORLDCO L L C	G
600146-7	WORLDCO L L C	G
600147-5	WORLDCO L L C	G
600148-3	WORLDCO L L C	G
600149-1	WORLDCO L L C	G
600150-5	WORLDCO L L C	G
600151-3	WORLDCO L L C	G
600152-1	WORLDCO L L C	G
600153-0	WORLDCO L L C	G
600154-8	WORLDCO L L C	G
600155-6	WORLDCO L L C	G
600156-4	WORLDCO L L C	G
600157-2	WORLDCO L L C	G
600158-0	WORLDCO L L C	G
600159-9	WORLDCO L L C	G
600160-2	WORLDCO L L C	G
600161-0	WORLDCO L L C	G
600162-9	WORLDCO L L C	G
600164-5	WORLDCO L L C	G
600165-3	WORLDCO L L C	G
600166-1	WORLDCO L L C	G
<u>Claim ID</u>	<u>Claimant Name</u>	<u>Reject Code</u>
600220-0	WORLDCO L L C	G
600221-8	WORLDCO L L C	G
600222-6	WORLDCO L L C	G
600223-4	WORLDCO L L C	G
600224-2	WORLDCO L L C	G
600225-0	WORLDCO L L C	G
600226-9	WORLDCO L L C	G
600227-7	WORLDCO L L C	G
600228-5	WORLDCO L L C	G
600229-3	WORLDCO L L C	G
600230-7	WORLDCO L L C	G
600231-5	WORLDCO L L C	G
600232-3	WORLDCO L L C	G
600233-1	WORLDCO L L C	G
600234-0	WORLDCO L L C	G
600235-8	WORLDCO L L C	G
600236-6	WORLDCO L L C	G
600237-4	WORLDCO L L C	G

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600185-8	WORLD CO L L C	G
600186-6	WORLD CO L L C	G
600187-4	WORLD CO L L C	G
600188-2	WORLD CO L L C	G
600189-0	WORLD CO L L C	G
600190-4	WORLD CO L L C	G
600191-2	WORLD CO L L C	G
600192-0	WORLD CO L L C	G
600193-9	WORLD CO L L C	G
600195-5	WORLD CO L L C	G
600196-3	WORLD CO L L C	G
600197-1	WORLD CO L L C	G
600198-0	WORLD CO L L C	G
600199-8	WORLD CO L L C	G
600200-5	WORLD CO L L C	G
600201-3	WORLD CO L L C	G
600202-1	WORLD CO L L C	G
600203-0	WORLD CO L L C	G
600204-8	WORLD CO L L C	G
600205-6	WORLD CO L L C	G
600206-4	WORLD CO L L C	G
600207-2	WORLD CO L L C	G
600208-0	WORLD CO L L C	G
600209-9	WORLD CO L L C	G
600210-2	WORLD CO L L C	G
600211-0	WORLD CO L L C	P
600212-9	WORLD CO L L C	G
600213-7	WORLD CO L L C	G
600214-5	WORLD CO L L C	G
600215-3	WORLD CO L L C	G
600216-1	WORLD CO L L C	G
600217-0	WORLD CO L L C	G
600218-8	WORLD CO L L C	G
600219-6	WORLD CO L L C	G
<u>Claim ID</u>	<u>Claimant Name</u>	<u>Reject Code</u>
600272-2	WORLD CO L L C	P
600273-0	WORLD CO L L C	G
600274-9	WORLD CO L L C	G
600275-7	WORLD CO L L C	G
600276-5	WORLD CO L L C	G
600277-3	WORLD CO L L C	G
600278-1	WORLD CO L L C	G
600279-0	WORLD CO L L C	G
600280-3	WORLD CO L L C	G
600281-1	WORLD CO L L C	G
600282-0	WORLD CO L L C	G
600283-8	WORLD CO L L C	G
600284-6	WORLD CO L L C	G
600285-4	WORLD CO L L C	G
600286-2	WORLD CO L L C	G
600287-0	WORLD CO L L C	G
600288-9	WORLD CO L L C	G
600289-7	WORLD CO L L C	G
600290-0	WORLD CO L L C	G
600291-9	WORLD CO L L C	G
600292-7	WORLD CO L L C	G
600293-5	WORLD CO L L C	G
600294-3	WORLD CO L L C	G

600238-2	WORLD CO L L C	G
600239-0	WORLD CO L L C	G
600240-4	WORLD CO L L C	G
600241-2	WORLD CO L L C	G
600242-0	WORLD CO L L C	G
600243-9	WORLD CO L L C	G
600244-7	WORLD CO L L C	G
600245-5	WORLD CO L L C	G
600246-3	WORLD CO L L C	G
600247-1	WORLD CO L L C	G
600248-0	WORLD CO L L C	G
600249-8	WORLD CO L L C	G
600250-1	WORLD CO L L C	G
600251-0	WORLD CO L L C	G
600252-8	WORLD CO L L C	G
600253-6	WORLD CO L L C	G
600254-4	WORLD CO L L C	G
600255-2	WORLD CO L L C	G
600256-0	WORLD CO L L C	G
600257-9	WORLD CO L L C	G
600258-7	WORLD CO L L C	G
600259-5	WORLD CO L L C	G
600260-9	WORLD CO L L C	G
600261-7	WORLD CO L L C	G
600262-5	WORLD CO L L C	G
600263-3	WORLD CO L L C	G
600264-1	WORLD CO L L C	G
600265-0	WORLD CO L L C	G
600266-8	WORLD CO L L C	G
600267-6	WORLD CO L L C	G
600268-4	WORLD CO L L C	G
600269-2	WORLD CO L L C	G
600270-6	WORLD CO L L C	G
600271-4	WORLD CO L L C	G
<u>Claim ID</u>	<u>Claimant Name</u>	<u>Reject Code</u>
600324-9	WORLD CO L L C	G
600325-7	WORLD CO L L C	G
600326-5	WORLD CO L L C	G
600327-3	WORLD CO L L C	G
600328-1	WORLD CO L L C	G
600329-0	WORLD CO L L C	G
600330-3	WORLD CO L L C	G
600331-1	WORLD CO L L C	G
600332-0	WORLD CO L L C	G
600333-8	WORLD CO L L C	G
600334-6	WORLD CO L L C	G
600335-4	WORLD CO L L C	G
600336-2	WORLD CO L L C	G
600337-0	WORLD CO L L C	G
600338-9	WORLD CO L L C	G
600339-7	WORLD CO L L C	G
600340-0	WORLD CO L L C	G
600341-9	WORLD CO L L C	G
600342-7	WORLD CO L L C	G
600343-5	WORLD CO L L C	G
600344-3	WORLD CO L L C	G
600345-1	WORLD CO L L C	G
600346-0	WORLD CO L L C	G

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600295-1	WORLD CO L L C	G
600296-0	WORLD CO L L C	G
600297-8	WORLD CO L L C	G
600298-6	WORLD CO L L C	G
600299-4	WORLD CO L L C	G
600300-1	WORLD CO L L C	G
600301-0	WORLD CO L L C	G
600302-8	WORLD CO L L C	G
600303-6	WORLD CO L L C	G
600304-4	WORLD CO L L C	G
600305-2	WORLD CO L L C	G
600306-0	WORLD CO L L C	G
600307-9	WORLD CO L L C	G
600308-7	WORLD CO L L C	G
600309-5	WORLD CO L L C	G
600310-9	WORLD CO L L C	G
600311-7	WORLD CO L L C	G
600312-5	WORLD CO L L C	G
600313-3	WORLD CO L L C	G
600314-1	WORLD CO L L C	G
600315-0	WORLD CO L L C	G
600316-8	WORLD CO L L C	G
600317-6	WORLD CO L L C	G
600318-4	WORLD CO L L C	G
600319-2	WORLD CO L L C	G
600320-6	WORLD CO L L C	G
600321-4	WORLD CO L L C	G
600322-2	WORLD CO L L C	P
600323-0	WORLD CO L L C	G
<u>Claim ID</u>	<u>Claimant Name</u>	<u>Reject Code</u>
600376-1	WORLD CO L L C	G
600377-0	WORLD CO L L C	G
600378-8	WORLD CO L L C	G
600379-6	WORLD CO L L C	G
600380-0	WORLD CO L L C	G
600381-8	WORLD CO L L C	G
600382-6	WORLD CO L L C	G
600383-4	WORLD CO L L C	G
600384-2	WORLD CO L L C	G
600385-0	WORLD CO L L C	G
600386-9	WORLD CO L L C	G
600387-7	WORLD CO L L C	G
600388-5	WORLD CO L L C	G
600389-3	WORLD CO L L C	G
600390-7	WORLD CO L L C	G
600391-5	WORLD CO L L C	G
600392-3	WORLD CO L L C	G
600393-1	WORLD CO L L C	G
600394-0	WORLD CO L L C	G
600395-8	WORLD CO L L C	G
600396-6	WORLD CO L L C	G
600397-4	WORLD CO L L C	G
600398-2	WORLD CO L L C	G
600399-0	WORLD CO L L C	G
600400-8	WORLD CO L L C	G
600401-6	WORLD CO L L C	G
600402-4	WORLD CO L L C	G
600403-2	WORLD CO L L C	G

600347-8	WORLD CO L L C	G
600348-6	WORLD CO L L C	G
600349-4	WORLD CO L L C	G
600350-8	WORLD CO L L C	G
600351-6	WORLD CO L L C	G
600352-4	WORLD CO L L C	G
600353-2	WORLD CO L L C	G
600354-0	WORLD CO L L C	G
600355-9	WORLD CO L L C	G
600356-7	WORLD CO L L C	G
600357-5	WORLD CO L L C	G
600358-3	WORLD CO L L C	G
600359-1	WORLD CO L L C	G
600360-5	WORLD CO L L C	G
600361-3	WORLD CO L L C	G
600362-1	WORLD CO L L C	G
600363-0	WORLD CO L L C	G
600364-8	WORLD CO L L C	G
600365-6	WORLD CO L L C	G
600366-4	WORLD CO L L C	G
600367-2	WORLD CO L L C	G
600368-0	WORLD CO L L C	G
600369-9	WORLD CO L L C	G
600370-2	WORLD CO L L C	G
600371-0	WORLD CO L L C	G
600372-9	WORLD CO L L C	G
600373-7	WORLD CO L L C	G
600374-5	WORLD CO L L C	G
600375-3	WORLD CO L L C	G
<u>Claim ID</u>	<u>Claimant Name</u>	<u>Reject Code</u>
600429-6	WORLD CO L L C	G
600430-0	WORLD CO L L C	G
600431-8	WORLD CO L L C	G
600432-6	WORLD CO L L C	G
600433-4	WORLD CO L L C	G
600434-2	WORLD CO L L C	G
600435-0	WORLD CO L L C	G
600436-9	WORLD CO L L C	G
600437-7	WORLD CO L L C	G
600438-5	WORLD CO L L C	G
600439-3	WORLD CO L L C	G
600440-7	WORLD CO L L C	G
600441-5	WORLD CO L L C	G
600442-3	WORLD CO L L C	G
600443-1	WORLD CO L L C	G
600444-0	WORLD CO L L C	G
600445-8	WORLD CO L L C	G
600446-6	WORLD CO L L C	G
600447-4	WORLD CO L L C	G
600448-2	WORLD CO L L C	G
600449-0	WORLD CO L L C	G
600450-4	WORLD CO L L C	G
600451-2	WORLD CO L L C	G
600452-0	WORLD CO L L C	G
600453-9	WORLD CO L L C	G
600454-7	WORLD CO L L C	G
600455-5	WORLD CO L L C	G
600456-3	WORLD CO L L C	G

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600404-0	WORLD CO L L C	G		600457-1	WORLD CO L L C	G	
600405-9	WORLD CO L L C	G		600458-0	WORLD CO L L C	G	
600406-7	WORLD CO L L C	G		600459-8	WORLD CO L L C	G	
600407-5	WORLD CO L L C	G		600460-1	WORLD CO L L C	G	
600408-3	WORLD CO L L C	G		600461-0	WORLD CO L L C	G	
600409-1	WORLD CO L L C	G		600462-8	WORLD CO L L C	G	
600410-5	WORLD CO L L C	G		600463-6	WORLD CO L L C	G	
600411-3	WORLD CO L L C	G		600464-4	WORLD CO L L C	G	
600413-0	WORLD CO L L C	G		600465-2	WORLD CO L L C	G	
600414-8	WORLD CO L L C	G		600466-0	WORLD CO L L C	G	
600415-6	WORLD CO L L C	G		600467-9	WORLD CO L L C	G	
600416-4	WORLD CO L L C	G		600468-7	WORLD CO L L C	G	
600417-2	WORLD CO L L C	G		600469-5	WORLD CO L L C	G	
600418-0	WORLD CO L L C	G		600470-9	WORLD CO L L C	G	
600419-9	WORLD CO L L C	G		600471-7	WORLD CO L L C	G	
600420-2	WORLD CO L L C	G		600472-5	WORLD CO L L C	G	
600421-0	WORLD CO L L C	G		600473-3	WORLD CO L L C	G	
600422-9	WORLD CO L L C	G		600474-1	WORLD CO L L C	G	
600423-7	WORLD CO L L C	G		600475-0	WORLD CO L L C	G	
600424-5	WORLD CO L L C	G		600476-8	WORLD CO L L C	G	
600425-3	WORLD CO L L C	G		600477-6	WORLD CO L L C	G	
600426-1	WORLD CO L L C	G		600478-4	WORLD CO L L C	G	
600427-0	WORLD CO L L C	G		600479-2	WORLD CO L L C	G	
600428-8	WORLD CO L L C	G		600480-6	WORLD CO L L C	G	
<u>Claim ID</u>	<u>Claimant Name</u>		<u>Reject Code</u>	<u>Claim ID</u>	<u>Claimant Name</u>		<u>Reject Code</u>
600481-4	WORLD CO L L C	G		600534-9	WORLD CO L L C	G	
600482-2	WORLD CO L L C	G		600535-7	WORLD CO L L C	G	
600483-0	WORLD CO L L C	G		600536-5	WORLD CO L L C	G	
600484-9	WORLD CO L L C	G		600537-3	WORLD CO L L C	G	
600485-7	WORLD CO L L C	G		600538-1	WORLD CO L L C	G	
600486-5	WORLD CO L L C	G		600539-0	WORLD CO L L C	G	
600487-3	WORLD CO L L C	G		600540-3	WORLD CO L L C	G	
600488-1	WORLD CO L L C	G		600541-1	WORLD CO L L C	G	
600489-0	WORLD CO L L C	G		600542-0	WORLD CO L L C	G	
600490-3	WORLD CO L L C	G		600543-8	WORLD CO L L C	G	
600491-1	WORLD CO L L C	G		600544-6	WORLD CO L L C	G	
600492-0	WORLD CO L L C	G		600545-4	WORLD CO L L C	G	
600493-8	WORLD CO L L C	G		600546-2	WORLD CO L L C	P	
600494-6	WORLD CO L L C	G		600547-0	WORLD CO L L C	G	
600495-4	WORLD CO L L C	G		600548-9	WORLD CO L L C	G	
600496-2	WORLD CO L L C	G		600549-7	WORLD CO L L C	G	
600497-0	WORLD CO L L C	G		600550-0	WORLD CO L L C	G	
600498-9	WORLD CO L L C	G		600551-9	WORLD CO L L C	G	
600499-7	WORLD CO L L C	G		600552-7	WORLD CO L L C	G	
600500-4	WORLD CO L L C	G		600553-5	WORLD CO L L C	G	
600501-2	WORLD CO L L C	G		600554-3	WORLD CO L L C	G	
600502-0	WORLD CO L L C	G		600555-1	WORLD CO L L C	G	
600503-9	WORLD CO L L C	G		600556-0	WORLD CO L L C	G	
600504-7	WORLD CO L L C	G		600557-8	WORLD CO L L C	G	
600505-5	WORLD CO L L C	G		600558-6	WORLD CO L L C	G	
600506-3	WORLD CO L L C	G		600559-4	WORLD CO L L C	G	
600507-1	WORLD CO L L C	G		600560-8	WORLD CO L L C	G	
600508-0	WORLD CO L L C	G		600561-6	WORLD CO L L C	G	
600509-8	WORLD CO L L C	G		600562-4	WORLD CO L L C	G	
600510-1	WORLD CO L L C	G		600563-2	WORLD CO L L C	G	
600511-0	WORLD CO L L C	G		600564-0	WORLD CO L L C	G	
600512-8	WORLD CO L L C	G		600565-9	WORLD CO L L C	G	
600513-6	WORLD CO L L C	G		600566-7	WORLD CO L L C	G	

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600514-4	WORLD CO L L C	G
600515-2	WORLD CO L L C	G
600516-0	WORLD CO L L C	G
600517-9	WORLD CO L L C	G
600518-7	WORLD CO L L C	G
600519-5	WORLD CO L L C	G
600520-9	WORLD CO L L C	G
600521-7	WORLD CO L L C	G
600522-5	WORLD CO L L C	G
600523-3	WORLD CO L L C	G
600524-1	WORLD CO L L C	G
600525-0	WORLD CO L L C	G
600526-8	WORLD CO L L C	G
600527-6	WORLD CO L L C	G
600528-4	WORLD CO L L C	G
600529-2	WORLD CO L L C	G
600531-4	WORLD CO L L C	G
600532-2	WORLD CO L L C	G
600533-0	WORLD CO L L C	G
<u>Claim ID</u>	<u>Claimant Name</u>	<u>Reject Code</u>
600586-1	WORLD CO L L C	G
600587-0	WORLD CO L L C	G
600588-8	WORLD CO L L C	G
600589-6	WORLD CO L L C	G
600590-0	WORLD CO L L C	G
600591-8	WORLD CO L L C	G
600592-6	WORLD CO L L C	G
600593-4	WORLD CO L L C	G
600594-2	WORLD CO L L C	G
600595-0	WORLD CO L L C	G
600596-9	WORLD CO L L C	G
600597-7	WORLD CO L L C	G
600598-5	WORLD CO L L C	G
600599-3	WORLD CO L L C	G
600600-0	WORLD CO L L C	G
600601-9	WORLD CO L L C	G
600602-7	WORLD CO L L C	G
600603-5	WORLD CO L L C	G
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600606-0	WORLD CO L L C	G
600607-8	WORLD CO L L C	G
600608-6	WORLD CO L L C	G
600609-4	WORLD CO L L C	G
600610-8	WORLD CO L L C	G
600611-6	WORLD CO L L C	G
600612-4	WORLD CO L L C	G
600613-2	WORLD CO L L C	G
600614-0	WORLD CO L L C	G
600615-9	WORLD CO L L C	P
600616-7	WORLD CO L L C	G
600617-5	WORLD CO L L C	G
600618-3	WORLD CO L L C	G
600619-1	WORLD CO L L C	G
600620-5	WORLD CO L L C	G
600621-3	WORLD CO L L C	G
600622-1	WORLD CO L L C	G
600623-0	WORLD CO L L C	G

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600568-3	WORLD CO L L C	G
600569-1	WORLD CO L L C	G
600570-5	WORLD CO L L C	G
600571-3	WORLD CO L L C	G
600572-1	WORLD CO L L C	G
600573-0	WORLD CO L L C	G
600574-8	WORLD CO L L C	G
600575-6	WORLD CO L L C	G
600576-4	WORLD CO L L C	G
600577-2	WORLD CO L L C	G
600578-0	WORLD CO L L C	G
600579-9	WORLD CO L L C	G
600580-2	WORLD CO L L C	G
600581-0	WORLD CO L L C	G
600582-9	WORLD CO L L C	G
600583-7	WORLD CO L L C	G
600584-5	WORLD CO L L C	G
600585-3	WORLD CO L L C	G
<u>Claim ID</u>	<u>Claimant Name</u>	<u>Reject Code</u>
600639-6	WORLD CO L L C	G
600640-0	WORLD CO L L C	G
600641-8	WORLD CO L L C	G
600642-6	WORLD CO L L C	G
600643-4	WORLD CO L L C	G
600644-2	WORLD CO L L C	G
600645-0	WORLD CO L L C	G
600646-9	WORLD CO L L C	G
600647-7	WORLD CO L L C	G
600648-5	WORLD CO L L C	G
600649-3	WORLD CO L L C	G
600650-7	WORLD CO L L C	G
600651-5	WORLD CO L L C	G
600652-3	WORLD CO L L C	G
600653-1	WORLD CO L L C	G
600654-0	WORLD CO L L C	G
600655-8	WORLD CO L L C	G
600656-6	WORLD CO L L C	G
600657-4	WORLD CO L L C	G
600658-2	WORLD CO L L C	G
600659-0	WORLD CO L L C	G
600660-4	WORLD CO L L C	G
600661-2	WORLD CO L L C	G
600662-0	WORLD CO L L C	G
600663-9	WORLD CO L L C	P
600664-7	WORLD CO L L C	G
600665-5	WORLD CO L L C	P
600666-3	WORLD CO L L C	G
600667-1	WORLD CO L L C	G
600668-0	WORLD CO L L C	G
600669-8	WORLD CO L L C	G
600670-1	WORLD CO L L C	G
600671-0	WORLD CO L L C	G
600672-8	WORLD CO L L C	G
600673-6	WORLD CO L L C	G
600674-4	WORLD CO L L C	G
600675-2	WORLD CO L L C	G
600676-0	WORLD CO L L C	G

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600624-8	WORLD CO L L C	G	600677-9	WORLD CO L L C	P
600625-6	WORLD CO L L C	G	600678-7	WORLD CO L L C	G
600626-4	WORLD CO L L C	G	600679-5	WORLD CO L L C	G
600627-2	WORLD CO L L C	G	600680-9	WORLD CO L L C	G
600628-0	WORLD CO L L C	G	600681-7	WORLD CO L L C	G
600629-9	WORLD CO L L C	G	600682-5	WORLD CO L L C	G
600630-2	WORLD CO L L C	G	600683-3	WORLD CO L L C	G
600631-0	WORLD CO L L C	G	600684-1	WORLD CO L L C	G
600633-7	WORLD CO L L C	G	600685-0	WORLD CO L L C	G
600634-5	WORLD CO L L C	G	600686-8	WORLD CO L L C	G
600635-3	WORLD CO L L C	G	600687-6	WORLD CO L L C	G
600636-1	WORLD CO L L C	G	600688-4	WORLD CO L L C	G
600637-0	WORLD CO L L C	G	600689-2	WORLD CO L L C	G
600638-8	WORLD CO L L C	G	600690-6	WORLD CO L L C	G
600691-4	WORLD CO L L C	G	600744-9	WORLD CO L L C	G
600692-2	WORLD CO L L C	G	600745-7	WORLD CO L L C	G
600693-0	WORLD CO L L C	G	600746-5	WORLD CO L L C	G
600694-9	WORLD CO L L C	G	600747-3	WORLD CO L L C	G
600695-7	WORLD CO L L C	G	600748-1	WORLD CO L L C	G
600696-5	WORLD CO L L C	G	600749-0	WORLD CO L L C	G
600697-3	WORLD CO L L C	G	600750-3	WORLD CO L L C	G
600698-1	WORLD CO L L C	G	600751-1	WORLD CO L L C	G
600699-0	WORLD CO L L C	G	600752-0	WORLD CO L L C	G
600700-7	WORLD CO L L C	G	600753-8	WORLD CO L L C	G
600701-5	WORLD CO L L C	G	600754-6	WORLD CO L L C	G
600702-3	WORLD CO L L C	G	600755-4	WORLD CO L L C	G
600703-1	WORLD CO L L C	G	600756-2	WORLD CO L L C	G
600704-0	WORLD CO L L C	G	600757-0	WORLD CO L L C	G
600705-8	WORLD CO L L C	G	600758-9	WORLD CO L L C	G
600706-6	WORLD CO L L C	G	600759-7	WORLD CO L L C	G
600707-4	WORLD CO L L C	G	600760-0	WORLD CO L L C	P
600708-2	WORLD CO L L C	G	600761-9	WORLD CO L L C	G
600709-0	WORLD CO L L C	G	600762-7	WORLD CO L L C	G
600710-4	WORLD CO L L C	G	600763-5	WORLD CO L L C	G
600711-2	WORLD CO L L C	G	600764-3	WORLD CO L L C	G
600712-0	WORLD CO L L C	G	600765-1	WORLD CO L L C	G
600713-9	WORLD CO L L C	P	600766-0	WORLD CO L L C	G
600714-7	WORLD CO L L C	G	600767-8	WORLD CO L L C	G
600715-5	WORLD CO L L C	G	600768-6	WORLD CO L L C	G
600716-3	WORLD CO L L C	G	600769-4	WORLD CO L L C	G
600717-1	WORLD CO L L C	G	600770-8	WORLD CO L L C	G
600718-0	WORLD CO L L C	G	600771-6	WORLD CO L L C	G
600719-8	WORLD CO L L C	G	600772-4	WORLD CO L L C	G
600720-1	WORLD CO L L C	G	600773-2	WORLD CO L L C	G
600721-0	WORLD CO L L C	G	600774-0	WORLD CO L L C	G
600722-8	WORLD CO L L C	G	600775-9	WORLD CO L L C	G
600723-6	WORLD CO L L C	G	600776-7	WORLD CO L L C	G
600724-4	WORLD CO L L C	G	600777-5	WORLD CO L L C	G
600725-2	WORLD CO L L C	G	600778-3	WORLD CO L L C	G
600726-0	WORLD CO L L C	G	600779-1	WORLD CO L L C	G
600727-9	WORLD CO L L C	G	600780-5	WORLD CO L L C	P
600728-7	WORLD CO L L C	G	600781-3	WORLD CO L L C	G
600729-5	WORLD CO L L C	P	600782-1	WORLD CO L L C	G
600730-9	WORLD CO L L C	G	600783-0	WORLD CO L L C	P
600732-5	WORLD CO L L C	G	600784-8	WORLD CO L L C	G
600733-3	WORLD CO L L C	G	600785-6	WORLD CO L L C	G
600734-1	WORLD CO L L C	G	600786-4	WORLD CO L L C	G

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600735-0	WORLDCO L L C	G
600736-8	WORLDCO L L C	P
600737-6	WORLDCO L L C	G
600738-4	WORLDCO L L C	G
600739-2	WORLDCO L L C	G
600740-6	WORLDCO L L C	G
600741-4	WORLDCO L L C	G
600742-2	WORLDCO L L C	G
600743-0	WORLDCO L L C	G
<u>Claim ID</u>	<u>Claimant Name</u>	<u>Reject Code</u>
600796-1	WORLDCO L L C	G
600798-8	WORLDCO L L C	G
600799-6	WORLDCO L L C	G
600800-3	WORLDCO L L C	G
600801-1	WORLDCO L L C	G
600802-0	WORLDCO L L C	G
600803-8	WORLDCO L L C	G
600804-6	WORLDCO L L C	G
600805-4	WORLDCO L L C	P
600806-2	WORLDCO L L C	G
600807-0	WORLDCO L L C	G
600808-9	WORLDCO L L C	G
600809-7	WORLDCO L L C	G
600810-0	WORLDCO L L C	P
600811-9	WORLDCO L L C	G
600812-7	WORLDCO L L C	P
600813-5	WORLDCO L L C	G
600814-3	WORLDCO L L C	G
600815-1	WORLDCO L L C	G
600816-0	WORLDCO L L C	G
600817-8	WORLDCO L L C	G
600818-6	WORLDCO L L C	G
600819-4	WORLDCO L L C	G
600820-8	WORLDCO L L C	G
600821-6	WORLDCO L L C	G
600822-4	WORLDCO L L C	G
600823-2	WORLDCO L L C	G
600824-0	WORLDCO L L C	G
600825-9	WORLDCO L L C	G
600826-7	WORLDCO L L C	G
600827-5	WORLDCO L L C	G
600828-3	WORLDCO L L C	G
600829-1	WORLDCO L L C	G
600830-5	WORLDCO L L C	P
600831-3	WORLDCO L L C	P
600832-1	WORLDCO L L C	G
600833-0	WORLDCO L L C	G
600834-8	WORLDCO L L C	G
600835-6	WORLDCO L L C	G
600836-4	WORLDCO L L C	G
600837-2	WORLDCO L L C	G
600838-0	WORLDCO L L C	G
600839-9	WORLDCO L L C	G
600840-2	WORLDCO L L C	G
600841-0	WORLDCO L L C	P
600842-9	WORLDCO L L C	P
600843-7	WORLDCO L L C	G
600844-5	WORLDCO L L C	G

600787-2	WORLDCO L L C	G
600788-0	WORLDCO L L C	G
600789-9	WORLDCO L L C	G
600790-2	WORLDCO L L C	G
600791-0	WORLDCO L L C	G
600792-9	WORLDCO L L C	P
600793-7	WORLDCO L L C	G
600794-5	WORLDCO L L C	G
600795-3	WORLDCO L L C	G
<u>Claim ID</u>	<u>Claimant Name</u>	<u>Reject Code</u>
600849-6	WORLDCO L L C	P
600850-0	WORLDCO L L C	P
600851-8	WORLDCO L L C	G
600852-6	WORLDCO L L C	G
600853-4	WORLDCO L L C	G
600854-2	WORLDCO L L C	G
600855-0	WORLDCO L L C	G
600856-9	WORLDCO L L C	G
600857-7	WORLDCO L L C	G
600858-5	WORLDCO L L C	G
600859-3	WORLDCO L L C	G
600860-7	WORLDCO L L C	G
600861-5	WORLDCO L L C	G
600862-3	WORLDCO L L C	P
600863-1	WORLDCO L L C	G
600864-0	WORLDCO L L C	G
600865-8	WORLDCO L L C	G
600866-6	WORLDCO L L C	G
600867-4	WORLDCO L L C	G
600868-2	WORLDCO L L C	G
600869-0	WORLDCO L L C	G
600870-4	WORLDCO L L C	G
600871-2	WORLDCO L L C	P
600872-0	WORLDCO L L C	G
600873-9	WORLDCO L L C	G
600874-7	WORLDCO L L C	P
600875-5	WORLDCO L L C	G
600876-3	WORLDCO L L C	G
600877-1	WORLDCO L L C	G
600878-0	WORLDCO L L C	G
600879-8	WORLDCO L L C	G
600880-1	WORLDCO L L C	P
600881-0	WORLDCO L L C	G
600882-8	WORLDCO L L C	P
600883-6	WORLDCO L L C	G
600884-4	WORLDCO L L C	P
600885-2	WORLDCO L L C	P
600886-0	WORLDCO L L C	G
600887-9	WORLDCO L L C	P
600888-7	WORLDCO L L C	G
600889-5	WORLDCO L L C	P
600890-9	WORLDCO L L C	P
600891-7	WORLDCO L L C	G
600892-5	WORLDCO L L C	P
600893-3	WORLDCO L L C	P
600894-1	WORLDCO L L C	P
600895-0	WORLDCO L L C	G
600896-8	WORLDCO L L C	P

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600845-3	WORLDCO L L C	G
600846-1	WORLDCO L L C	G
600847-0	WORLDCO L L C	G
600848-8	WORLDCO L L C	P
<u>Claim ID</u>	<u>Claimant Name</u>	<u>Reject Code</u>
600901-8	WORLDCO L L C	P
600902-6	WORLDCO L L C	G
600903-4	WORLDCO L L C	P
600904-2	WORLDCO L L C	P
600905-0	WORLDCO L L C	P
600906-9	WORLDCO L L C	P
600907-7	WORLDCO L L C	P
600908-5	WORLDCO L L C	P
600909-3	WORLDCO L L C	P
600910-7	WORLDCO L L C	P
600911-5	WORLDCO L L C	P
600912-3	WORLDCO L L C	P
600913-1	WORLDCO L L C	P
600914-0	WORLDCO L L C	P
600915-8	WORLDCO L L C	P
600916-6	WORLDCO L L C	P
600917-4	WORLDCO L L C	P
600918-2	WORLDCO L L C	P
600919-0	WORLDCO L L C	P
600920-4	WORLDCO L L C	P
600921-2	WORLDCO L L C	P
600922-0	WORLDCO L L C	P
600923-9	WORLDCO L L C	P
600924-7	WORLDCO L L C	P
600925-5	WORLDCO L L C	P
600926-3	WORLDCO L L C	P
600927-1	WORLDCO L L C	G
600928-0	WORLDCO L L C	G
600929-8	WORLDCO L L C	G
600930-1	WORLDCO L L C	G
600931-0	WORLDCO L L C	G
600932-8	WORLDCO L L C	G
600933-6	WORLDCO L L C	G
600934-4	WORLDCO L L C	G
600935-2	WORLDCO L L C	G
600936-0	WORLDCO L L C	G
600943-3	WORLDCO L L C	G
600944-1	WORLDCO L L C	G
600945-0	WORLDCO L L C	G
643900-4	SHARON K WORSLEY TTEE	G
624404-1	IRENE WORTH 1999 REVOCABLE TRUST	P
605106-5	CELIA WORTREICH & MERYL GELBMAN JT	P
641112-6	RONALD G WOYAT IRRRA	M
119302-3	CATHERINE WOYNAROWSKI	G
110813-1	VERONIKA WOZNIAK	P
622700-7	WPG QUANTITATIVE EQUITY	P
622699-0	WPH FDN - INST CAP	G
652748-5	WRAY	M
123436-6	ADIOLA N WREN	N
615934-6	RALPH WREZIC ESTATE AGENCY	P
646588-9	DOUGLAS E WRIGHT & MARGIE J. WRIGH	G
608648-9	WRIGHT 2000 TR WILLIAM E -D-	P
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600897-6	WORLDCO L L C	P
600898-4	WORLDCO L L C	P
600899-2	WORLDCO L L C	G
600900-0	WORLDCO L L C	P
<u>Claim ID</u>	<u>Claimant Name</u>	<u>Reject Code</u>
114733-1	KEVIN P WRIGHT AND	G
106836-9	ANGELA M WRIGHT	N
625479-9	DONNA P WRIGHT	P
103619-0	EST ROGER M WRIGHT	G
617177-0	JAMES H WRIGHT FAMILY TRUST	P
103412-0	FRANK M WRIGHT III IRA	G
649296-7	NINA C WRIGHT IRA	G
100964-8	JAMES R WRIGHT	G
607483-9	WRIGHT JR GILBERT P -B-CLSG	P
115329-3	WILLIAM C WRIGHT JR REV LT	P
110330-0	KIMBERLY J WRIGHT	G
103388-3	NANCY A WRIGHT	N
650767-0	ROBERT D WRIGHT	G
122228-7	WILLIAM J WRIGHT SR	M
108661-8	META H WRIGHT TRUST	M
105840-1	UW META H WRIGHT TRUST	P
643846-6	REBEKAH R WRIGHT TTEE	P
107828-3	VELMA L WRIGHT	N
611062-2	WRIGHT WILLIAM L MOAG	P
636301-6	WILLIE D WRIGHT	P
644220-0	AVERIE M WRIGHT-MARTIN	P
101070-0	WLADYSLAWA A WROBLEWSKI	N
637443-3	HELGA E WRONSKI IRA	G
602924-8	SHELDON WROTSLAVSKY AND PESSL	G
603110-2	WS OPPORTUNITY FUND INTERNATIONAL	G
116295-0	WSB EMPLOYEE PEN	G
652515-6	WSB EMPLOYEES PENSION PLN - CLSD	M
633430-0	WSCI LIMITED PARTNERSHIP	P
622703-1	WSIB ALL HLDG INS	G
622702-3	WSIB ALL HLDG PEN	G
609941-6	WSK IRREV - JP MORGAN	M
609852-5	WSK PERS - JP MORGAN	M
115103-7	WTKF VALUE FUND	G
102374-8	KWANG N WU	M
101792-6	HELEN T WU TR	X
101075-1	KENNETH L WUERTZ IRA	P
642070-2	MARVA J WULBRECHT TTEE	G
633002-9	WUNDAW	P
624405-0	ALVIN W WUNDERLICH III	P
104188-6	L'HENRY J WURTELE	G
642203-9	JOY A JOHNSON WURTH TTEE	G
602956-6	JULIE B WURTS	P
101871-0	CURTIS H WUTH	G
622260-9	WVHCS INC-GLENMEDE	G
622710-4	WVIMB-CHARTWELL	G
622711-2	WVIMB-STATE STREET	P
609782-0	WX-VALUE INDEX FUND PARAMETRIC	P
612773-8	WYATT K D ETAL	P
612775-4	WYATT K D ETAL	P
612774-6	WYATT K D TA	P
125851-6	LENORE WYATT	G
633332-0	WYCHE BURGESS FREEMAN & PARHAM PA	P
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624407-6	C T WYCHE	P	103350-6	DON L YANCEY	N
624406-8	HARRIET S WYCHE	P	649494-3	YANCEY S IMA	P
608080-4	WYETH FIDELITY EQUITY	G	603017-3	CHIN-CHIH YANG & JACY CHEN	G
608018-9	WYETH-NTGI RUSSELL 3000	G	105804-5	FEIXUE YANG	M
105393-0	DONALD H WYKES IRA	M	103116-3	LINA YANG	P
621559-9	WYLE ELECTRONICS CADENCE CAPITAL	P	621560-2	YANKEE ATOMIC VEBA MEDICAL EQUITY	G
126846-5	STEPHEN M WYLER IRA	Z	651389-1	YANKTON COLLEGE	P
643368-5	WYLIS H ALLEN TTEE	G	123704-7	GERTRUDIS L YANNACCONE	M
615596-0	JAMES T WYMAN INV ADV AGENCY CLSD	P	644951-4	FBO HAROLD YANOFISKY	M
115446-0	LYNDA F WYMAN IRA	P	400034-0	MILT YANOFISKY	G
601003-2	WYMAN MR RICHARD	G	400035-8	MILT YANOFISKY	P
640344-1	JAMES E WYNN IRRA	G	400036-6	PAMELA YANOFISKY	P
608282-3	WYNN'S RETIRE HOTCHKIS	P	650327-6	GARY YANOWSKY IRA	M
121155-2	WYNNNE ENTERPRISES INC	M	640938-5	RICHARD K YANT IRA	G
617894-4	CITY OF WYOMING - IRIDIAN	M	648499-9	RHEA YARDLEY	G
643961-6	WYOMING COUNTY EMPLOYEE RTMNT	G	652478-8	YARDLEY-MAKEFIELD BRANCH LIBRARY	P
125981-4	CITY OF WYOMING EMP RETIREMENT	G	105893-2	ANTHONY S YASUTAKE IRA	G
616358-0	WYOMING INSTITUTIONAL CAPITAL	G	608668-3	YAVARI TRUST A JOHN -D-	G
615164-7	WYOMING STATE TREASURER REI	M	124893-6	YBRON DENTAL SPECIALTIES INC	M
115325-0	LAMAR D WYSE	M	609274-8	YEAGER JEAN M -PD	P
611060-6	WYSZYNSKI RICHARD E A AG	P	608770-1	YEAGER TR C W & E D -PD-CLSG	P
607863-0	X UAL-GIT-LEVIN & CO MGT	P	123929-5	RUTHERFORD N YEATES	N
616120-0	X-RAY PHYSICIANS LTD P S	G	620924-6	YEE FAMILY TRUST PARAMETRIC	M
633432-6	XAVEX RISK ARBITRAGE 5 FUND/DB XA	P	113223-7	RICHARD N YELEN	G
105759-6	OLIVIA XAYAPHET	M	126753-1	RICHARD N YELEN	G
613188-3	XCEL- NSP DELAWARE DIR	G	608465-6	YELLEN TRUST SUZANNE BIR-CLSG	M
622718-0	XLB ARONSON US LC EQ	M	652968-2	YELLIN, HELEN R.	M
622716-3	XLB STRONG US EQUITY	G	624408-4	YELLOWSTONE EQUITY PARTNERS LTD	P
611090-8	Y W C A- CONSOL FD NO 2 MOAG	P	106260-3	JANNIE B YELTON IRA	X
104106-1	ISADORE YABLON	P	106265-4	MICHAEL L YELTON IRA	X
106701-0	CAROLE A YABLONOWITZ	P	103256-9	GEORGETTE YELVERTON 1	P
620922-0	YACHT CONNECTIONS INTERNATIONAL	X	103257-7	GEORGETTE YELVERTON 1	P
103823-0	RICHARD J YACK	X	112556-7	DEBRA A YERRY	G
103575-4	JODELE N YACKS	M	109788-1	MARIA D YESELSKI	M
652954-2	YAEGER, DIANE LLOYD	M	616314-9	YESHIVA ENDOWMENT FOUNDATION INC	G
630703-5	IM CAROL YAGGY TRUST	G	616313-0	YESHIVA UNIVERSITY CONSOLIDATED P	G
100039-0	FLORENCE P YAHRAUS	N	616315-7	YESHIVA UNIVERSITY OPPENHEIMER EQ	G
113857-0	PATRICIA P YAJKO IRA	X	123281-9	WALTER Y YEUNG	M
610729-0	YAKE BARBARA L - PLEDGED MOAG	P	622951-4	AGT YHC ALUMNI FDN	P
610678-1	YAKE ETHAN C MOAG	P	602948-5	TIEN YI TRUST	G
620196-2	YAKES RAY E - UOW RES TR	P	126447-8	ERNEST V YINGLING	M
620197-0	YAKES RAY FOR DONNA ESTRELLA-RES	P	107004-5	JOHN A YINGST	G
620198-9	YAKES RAY FOR RUTH MORTENSON-RES	P	119105-5	YK COMMUNICATIONS LTD	P
613452-1	YAKICH DAVID & CARRIE IMA	G	620377-9	YKK USA INC PENSION PLAN IBJW	P
648376-3	MR RALPH YALE & MRS ELIZABETH JACK	P	636621-0	FBO ROBERT E YLINEN	P
641629-2	VIRGINIA JANE YALE IRA	G	121518-3	ROBERT E YLINEN IRA	M
610137-2	YALE U - DONATED SECURITIES	P	611481-4	YMCA #2 - 5 3 LOAN TOA	P
634333-3	KIMIE YAMAMOTO ROO IRA	G	611480-6	YMCA #2 TOA	P
634386-4	YAMASHIRO BUILDING & SUPPLY INC P	P	651041-8	YMCA CIF FHB	G
110100-5	JACK Y YAMASHIRO IRA	P	120563-3	YMCA OF THE INLAND NORTHWEST	M
634184-5	SATORU YAMASHITA TRUST INV MGT BAL	G	637101-9	YMCA OF THE INLAND NORTHWEST	G
106971-3	YANADU CHIROPRACTIC TRUST	N	610544-0	YMCA RETIREMENT FD-DOMEST	G
<u>Claim ID</u>	<u>Claimant Name</u>	<u>Reject Code</u>	<u>Claim ID</u>	<u>Claimant Name</u>	<u>Reject Code</u>
602991-4	RENATO YNAYA MD	G	615320-8	YOUNG JOHN B CHARITABLE TRUST #3	P
119636-7	JAMES E YOCHIM IRA	M	636468-3	TERENCE L AND KAREN M YOUNG JTWR0	G
647824-7	MICHAEL YOHA1 IRA	G	126859-7	LAURA A YOUNG	N
620169-5	YOHALEM LOUISE-CUST	P	122976-1	THE YOUNG LIVING TR	M
602878-0	NORMAN YOHA1 MM	G	624174-3	ORAN R YOUNG REVOCABLE TRUST DTD 1	P

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602877-2	MR NORMAN YOHAY	G	613015-1	YOUNG T EUGENE TUA	P
126197-5	YOKOHAMA TIRE CORP	P	117031-7	THOMAS A YOUNG TRUST	G
126107-0	YOKOHAMA TIRE CORP NON CONT	M	652873-2	YOUNG,KATHLEEN JOY TRUST	M
120115-8	KATHLEEN M YOMAZZO IRA	M	623890-4	THE YOUNG-OSHERENKO TRUST DTD 06 0	P
120117-4	MICHAEL J YOMAZZO	M	126767-1	LISA A YOUNGBERG	M
100255-4	EDDIE H YORIZANE IRA	P	639155-9	DOUGLAS P YOUNGBLOOD IRA	M
110298-2	ROY B YORK AND	G	643171-2	JEAN N YOUNGBLOOD	M
110299-0	ROY B YORK AND	G	110516-7	SHIRLEY M YOUNGER	N
624410-6	JUSTIN B YORK AOC# SAM8238	P	119878-5	JAMES YOUNGMAN IRA	N
117222-0	BRENDA J YORK	M	636069-6	JAMES P YOUNGQUIST	G
618108-2	YORK HOSPITAL DBPL-FRONTIER CAP	P	611422-9	YOUNGSTOWN PIPE&SPLY PS INVT MGT	P
116241-1	YORK REGIONAL POLICE ASSOC	G	125902-4	PAUL B YOUNKIN AND	M
615980-0	YORK RET-K R MGT	G	645323-6	DANIEL YOUNKINS RRA	G
126897-0	YORK STATE BANK & TRUST	P	126668-3	JOYCE L YOUNT #2	N
114145-7	CAROLYN YORK TRUST #1	P	104520-2	LOIS M YOUNT IRA	G
624409-2	JANET B YORK TRUST AOC# SAM6864	P	106095-3	PAUL A YOX IRA	N
652880-5	YORK,JEROME & EILENE EQUITY	M	642349-3	EDWARD YU & IMELDA YU JTWROS	G
636769-0	PATRICIA A YOSCA IRA	G	124991-6	JOSEPH B YU	M
602934-5	YESHIVAT SHEERITH YOSEF	G	635776-8	JOSEPH B YU	P
114012-4	MASAKO YOSHIDA TRUST	P	118913-1	KAY K YU	M
647384-9	JEROME YOSKOWITZ TTEE	M	634194-2	YEE PING SHIRLEY YUEN INV MGT- EQU	G
647385-7	JEROME YOSKOWITZ TTEE	M	632940-3	WILLIAM BALDWIN YUNG IRREV TRUST	P
647386-5	JEROME YOSKOWITZ TTEE	M	632944-6	KATHERINE E BALDWIN-EWIN B YUNG	P
647387-3	JEROME YOSKOWITZ TTEE	M	649072-7	DR MARC J YUNIS &	G
643506-8	JOHN H YOST IRRA	G	104023-5	ROBERT J YUNKER ROTH IRA	G
610840-7	YOUNG CARL H MOAG	P	634634-0	FBO JAMES YURK	G
639216-4	CAROLYN DAYE YOUNG	G	607205-4	YURKANAN TRUST GEORGE M -CLSG	P
646392-4	MRS DOROTHY T YOUNG CONSULTS/SOUND	M	603022-0	BOAZ YUVAL AND MICHAL YUVAL JTWROS	P
609691-3	YOUNG CRUT - TIA	P	124915-0	STEPHEN G YZERMAN TRUST	G
104780-9	DENISE YOUNG	X	602920-5	Z FOUR PARTNERS LLC SEYMOUR W ZIS	P
107359-1	DIANE M YOUNG	N	102691-7	BERNARD J ZABLOCKI	P
615690-8	ROBERT L YOUNG EMP P S Y-20	P	602936-1	ZAC PARTNERS	G
106126-7	ETHEL M YOUNG	N	602908-6	GERALD & BRIGID ZACHAR JTWROS	G
109618-4	YOUNG FAMILY TRUST	G	603008-4	ZACHYS WINE AND LIQUOR STORE	G
627206-1	R A YOUNG FBO ALLISON	P	646935-3	EVELYN M ZACKER IRA	G
110773-9	GLENDA M YOUNG	G	102428-0	ROBERT R ZADLO IRA	X
112263-0	ROBERT A YOUNG IRA #1	G	124824-3	JAMES ZAGELMEYER	M
112268-1	ROBERT A YOUNG IRA #2	G	117159-3	JAMES L ZAHNEN IRA	P
632496-7	WILLIAM C YOUNG IRA DECD F1-3211	G	117164-0	KAREN A ZAHNEN IRA	P
124388-8	FBO SUZANNE L YOUNG IRA	P	601683-9	MICHELLE ZAHTZ	G
125138-4	GERALD C YOUNG IRA	G	120492-0	ZAIDEMAN & ESRIG PC EMPL PSP	P
637590-1	GERALD C YOUNG IRA	M	120499-8	ZAIDEMAN & ESRIG PC PENS PLAN	P
107352-4	JAMES N YOUNG IRA	X	126313-7	DONNA L ZAIDENBERG	M
620056-7	YOUNG JAMES D -IMA	P	106568-8	EDWARD G ZAIK	N
613131-0	YOUNG JAMES INTERIM TRUST	P	116835-5	LEIDILYN ZAITER	M
613155-7	YOUNG JAMES M INH IRA	P	602998-1	SUSAN ZALES	P
124435-3	JOANN YOUNG	M	120433-5	ADOLFO R ZAMBRAND IRA	M
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605360-2	MICHAEL ZAMBRELLI AND SHARON ZAMBR	G	114436-7	JOHN M ZELANIK	P
124476-0	JANNET ZAMORA	M	115983-6	ISAAC ZELCER	G
638021-2	BERNARD S ZAMUDIO	G	605356-4	MICHAEL J ZELDES & LESLIE BETH ZEL	P
640167-8	ARNOLD F ZANDER IRRA	G	603012-2	JUDAH ZELINGER AND KAREN ZELINGER	P
640168-6	MARY L ZANDER IRRA	G	637378-0	RICHARD E ZELL IRA	G
610644-7	ZANDRI CONSTRUCTION INC MOAG	P	101193-6	WILLIAM E ZELLEFROW	N
610651-0	ZANDRI RICHARD IRAT	P	620928-9	ZELLERBACH FAMILY FUND HUSIC	P
601618-9	MS SUSAN REINAUER ZANE	G	119556-5	FBO ZELLERBACH	G
120037-2	IRWIN ZANE TRUST	X	119557-3	FBO J B ZELLERBACH	G
126507-5	LUCIO ZANIN	P	119558-1	FBO JB ZELLERBACH	G

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627286-0	HILLARY ZANKEL &	G	119559-0	FBO JB ZELLERBACH	G
627284-3	ROBERT THOMAS ZANKEL	G	650787-5	MIKE C ZEMENCHIK	G
106429-0	LOUIS J ZANONI	P	602911-6	ANTOINE & MICHELLE ZEMOR JTWROS	G
110301-6	RALPH A ZAPPALA IRA	P	117660-9	SHEILA ZEMSKY TRUST	P
602957-4	KATHLEEN A ZAPPULLA	P	117662-5	SHEILA ZEMSKY TRUST	M
625529-9	PHILIP ZARO TRUST FBO ADAM ZAR	P	602424-6	DR FRANCISCO J ZENDEJAS PINEDA AND	G
625527-2	PHILIP ZARO TRUST FBO RICHARD	P	119465-8	MANSOUR ZENOZI	G
625528-0	PHILIP ZARO TRUST FBO SCOTT ZA	P	106521-1	SOL ZEPNICK	G
113073-0	JOANNE ZAROGIANNOS	M	114866-4	SOL ZEPNICK	M
652908-9	ZAS PARTNERSHIP	M	603020-3	CHRISTOPHER F ZERBST	G
116207-1	ZASO FAMILY PARTNERSHIP	P	652813-9	ZERO TO THREE NATL CNTR FOR INFAN	M
116208-0	GRACE ZASO	M	115944-5	DAVID L ZERWAS	M
120606-0	GEORGE ZAVALAS	M	113280-6	ZERWICK SURVIVORS TRUST	G
100283-0	JAMES M ZAVESKY	G	115437-0	CYNTHIA ZETLIN LIV TR	P
602910-8	HOPE R ZAVIDOW COF RAPHALIAN	G	114661-0	PHILIP S ZETTLER #1	P
647499-3	WILLIAM P ZAWACKI OR DAWN E ZAWACK	G	114662-9	PHILIP S ZETTLER #2	G
623431-3	ZAXIS EQUITY NEUTRAL LP	G	125208-9	HONG ZHANG	M
623432-1	ZAXIS INSTITUTIONAL PARTNERS L P	P	641604-7	EUGENE ZHANG TTEE	G
623430-5	ZAXIS OFFSHORE LIMITED	G	106452-5	PATRICIA A ZIEBELL IRA	P
623428-3	ZAXIS PARTNERS	G	637429-8	STANLEY ZIEFERT IRA	G
625508-6	HYMAN ZAZULA AND JANET ZAZULA	P	616124-3	JEFFREY J ZIEGLER #2	G
105873-8	MARIE J ZAZZARO CONTE TR	X	609033-8	ZIEGLER CARL H	P
103331-0	JOHN F ZBYSZINSKI	X	640595-9	FBO MRS GEORGIA ZIEGLER	G
639502-3	JAN D ZDARSKY DCSD IRA	G	612210-8	BERNARD C ZIEGLER III REV TR OF 20	G
123892-2	DONALD F ZEBROSE #1	G	624411-4	ALYSSA ZIEGMAN UGMAOCT	G
104246-7	KENNETH F ZEBROWSKI IRA	X	643379-0	DENNIS ZIELINSKI IRRA	G
612599-9	ZEE INVESTMENT ASSOCIATES COF PIN	P	652594-6	ZIELINSKI, MARY A. TRUST	M
603015-7	WAI ZEE TOD	G	603025-4	ZIKA PARTNERSHIP	G
609768-5	MARY REED ZEEB TR - PARAMETRIC	P	603024-6	JEANETTE M ZIKA REV TRUST JEANETTE	G
652905-4	ZEFT FAMILY LTD PART	M	602993-0	WILLIAM C ZIKA	G
652841-4	ZEFT, DR. HOWARD IRA	M	104341-2	MORTON ZIKER IRA	M
113373-0	SHIRLEY A ZEGAR	N	634170-5	VERA J ZILBER EQUITY INV MGMT	P
610960-8	KAULL G FBO CARL H ZEHR IRREV	G	612142-0	HW ZILISCH JR REV TR INV AGY-HDP	G
118065-7	ZEHREN FAMILY TRUST	P	611994-8	DONALD ZILLMER TR	P
118066-5	VINCENT L ZEHREN REV TR #2	P	119379-1	BRENDA J ZIMMER	G
118064-9	VINCENT L ZEHREN REV TRUST #1	G	102775-1	ANNAMARIE K ZIMMER IRA	P
606950-9	ZEILER IRREV TR WILLIAM B NFP	G	102778-6	RICHARD H ZIMMER IRA	G
606865-0	ZEILER M D CRUT WILLIA-CLSG	P	637875-7	DR JAMES K ZIMMERMAN AND	P
116534-8	ZEIST FOUNDATION INC #1	G	603009-2	JOHN M ZIMMERMAN AND MARTHA D KRAM	G
116746-4	ZEIST FOUNDATION INC #2	P	647550-7	MANUEL ZIMMERMAN TTEE	G
116554-2	SANFORD ZEITLER	P	104006-5	WILLIS L ZIMMERMAN	N
124086-2	THEODORE ZEITLLN	P	105028-1	BRUCE S ZIMOV IRA	X
<u>Claim ID</u>	<u>Claimant Name</u>	<u>Reject Code</u>	<u>Claim ID</u>	<u>Claimant Name</u>	<u>Reject Code</u>
617450-7	ZINGG PARTNR-AGT FOR TTEE SUB	P	609947-5	ZPROVENA HLTH-ICAP	G
113571-6	JOHN A ZINGSHEIM GRAT	P	108823-8	SEYMOUR ZUBATCH	P
113568-6	MAURA N ZINGSHEIM TRUST	P	606887-1	ZUCARO FAMILY TRUST GLORIA J	P
113569-4	MURPHY N ZINGSHEIM TRUST	P	122055-1	JEAN M ZUCCARELLO	G
123390-4	REINALDO ZINN AND	P	101566-4	FREDERICK ZUCKER IRA	P
643922-5	FBO DAVID W ZINN	P	120170-0	MURRAY L ZUCKER IRA	P
644452-0	ELENORE M ZINN IRA	G	112157-0	NATHAN T ZUCKER IRA	G
120505-6	HERBERT C ZINN IRA	M	602949-3	SUSAN ZUCKERMAN & HOWARD ZUCKERMAN	G
108876-9	JOYCE M ZINNEL	P	603018-1	HOWARD ZUCKERMAN	G
113055-2	ROBERT L ZIOLKOWSKI	G	645630-8	RALPH ZUCKERMAN	G
609328-0	ZIONTZ REV TR SYLVIA-CLSG	P	602939-6	SHEILA ZUCKERMANDEL AND FRANK	G
605555-9	THE SEYMOUR ZISES 1989 TRUST DTD 6	P	610827-0	ZUKOWSKI MARY ANN US EQ AG-TOA	P
602918-3	SEYMOUR W ZISES COF FOREST HILL CA	P	610828-8	ZUKOWSKI RAYMOND J US EQ AG-TOA	P
625421-7	JEREMY M ZISSMAN TTEE JEREMY M	P	651185-6	ANDREA ZULFER	N
625420-9	SHARON D ZISSMAN TTEE OF SHARO	P	624659-1	PAUL L ZULKIE TRUSTEE PAUL L ZULKI	G

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122880-3	JAMES S ZISSON 1	G
111028-4	LEONA ZITO	P
602915-9	CHARLOTTE MARKER ZITRIN REVOCABLE	G
602916-7	ARTHUR ZITRIN REVOCABLE TRUST DTD	G
602992-2	ELIZABETH A ZITRIN TRUST DTD4 13 9	G
602994-9	ELIZABETH A ZITRIN TRUST ELIZABETH	G
602972-8	RICHARD A ZITRIN TRUST UDT 9 27 94	G
602973-6	RICHARD A ZITRIN TRUST UDT 9 27 94	G
623098-9	CAREN W ZIVONY	P
603007-6	GUSTAVO R ZLAUVINEN	G
641727-2	MARYANN ZLOTOW TTEE	G
102760-3	EDWARD J ZMUDA	P
108075-0	EDWARD J ZMUDA	M
603026-2	ROBERT ZMUIDINS	G
118704-0	NORMA L ZOBEL	P
126606-3	WALTER B ZOBERIS IRA	M
643745-1	WALTER B ZOBERIS IRRA	M
109899-3	H J ZOFFER	G
114327-1	FRANK ZOHN	G
600035-5	ZOLA CAPITAL MANAGEMENT	P
601000-8	ZOLA CAPITAL MANAGEMENT	G
601001-6	ZOLA CAPITAL MANAGEMENT	G
601002-4	ZOLA CAPITAL MANAGEMENT	G
107528-4	WILLIAM R ZOLLA	N
649499-4	ZOLLINGER R N M	P
643085-6	JANICE ZOLOT TTEE	G
116156-3	BEATRICE H ZOLOTOROFE TRUST	N
116157-1	BEATRICE H ZOLOTOROFE TRUST	M
114828-1	MARYANNE L ZOLTON ESTATE	G
602917-5	SAMUEL ZOMBER	P
123589-3	ELLEN M ZONE	P
123591-5	ELLEN M ZONE	M
124795-6	ELLEN M ZONE	M
620111-3	ZOOLOGICAL SOC OF PHILA RET-OPP	P
626963-0	ZOOLOGICAL SOCIETY OF SD PIF	P
610715-0	ZORN THEODORE E & BERNICE C PFDN	G
124888-0	JAMES ZOZZARO	G

121057-2	GERALD C ZUMWALT IRA	M
126707-8	ZURICH AMERICAN INSURANCE CO	G
634110-1	EX ZURICH SCUDDER INVESTMENTS	G
612596-4	WILLIAM M AND VIRGINIA ZURICH	G
603021-1	ROBERT ZWEBEN & RONNIE ZWEBEN JTWR	G
602913-2	MR ROBERT ZWEBEN	G
106748-6	ZWEIFEL REVOC LIVING TRUST	G
110091-2	CLARA F ZWEIFEL TRUST	G
110696-1	ZWEIG DIMENNA MARKET NEUTRAL	G
110697-0	ZWEIG DIMENNA SELECT LP	G
110694-5	ZWEIG DIMENNA VALUE LP	G
110699-6	ZWEIG INTERNATIONAL LTD	G
110701-1	ZWEIG-DEMENNA PARTNERS LP	G
110700-3	ZWEIG-DIMENNA INVESTORS LP	G
110702-0	ZWEIG-DIMENNA SPECIAL OPPORTUN	G
115131-2	LINDA G ZWERN BEDELL IRA	G
115150-9	LINDA G ZWERN BEDELL IRA	M
117837-7	LINDA G ZWERN BEDELL IRA	M
108436-4	JANET ZWIEBEL	P
619569-5	ZWITSERLEVEN TRUST US R S	P
610838-5	ZZZMARY E MAR FBO RICH ELSON	P
610844-0	ZZZWILSONCHARLESE IRREV TOA	P

Loss Code Breakdown		Code
No Transactions	2346	N
No Purchases during Class Period	11647	P
No Loss Per the Plan of Allocation	14237	G
Total No. of \$0 Recognized Claim	28,230	
Duplicative	5168	M
Ineligible Security Type	654	X
Otherwise Defective	23	Z
Withdrawn	116	W
Total No. of Rejected Claims	34,191	